



## Statistical Release

December 31, 2013

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## Country Exposure Lending Survey /1: September 30, 2013

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

## All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>G-10 and Switzerland</b>							
BELGIUM	16,399	3,257	19,656	142	19,798	1,377	21,033
CANADA	97,301	12,074	109,375	23,028	132,403	65,518	174,893
FRANCE	230,047	24,254	254,301	5,538	259,839	7,878	262,179
GERMANY	154,092	43,760	197,852	14,255	212,107	37,258	235,110
ITALY	41,565	27,611	69,176	3,363	72,539	6,061	75,237
JAPAN	133,503	18,235	151,738	89,602	241,340	224,861	376,599
LUXEMBOURG	32,369	4,817	37,186	560	37,746	4,841	42,027
NETHERLANDS	94,770	10,520	105,290	4,736	110,026	8,692	113,982
SWEDEN	27,346	1,616	28,962	193	29,155	551	29,513
SWITZERLAND	45,884	6,392	52,276	6,414	58,690	12,985	65,261
UNITED KINGDOM	150,934	76,907	227,841	8,030	235,871	423,836	651,677
<b>Total</b>	<b>1,024,210</b>	<b>229,443</b>	<b>1,253,653</b>	<b>155,861</b>	<b>1,409,514</b>	<b>793,858</b>	<b>2,047,511</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	53,375	4,546	57,921	10,577	68,498	64,846	122,767
AUSTRIA	12,970	1,396	14,366	938	15,304	973	15,339
DENMARK	14,837	2,920	17,757	40	17,797	140	17,897
FINLAND	9,791	1,451	11,242	53	11,295	152	11,394
GREECE	11,030	1048	12,078	8	12,086	572	12,650
ICELAND	513	87	600	23	623	23	623
IRELAND	47,559	5,326	52,885	783	53,668	1,788	54,673
ISRAEL	4,001	370	4,371	54	4,425	1,481	5,852
NEW ZEALAND	3,175	550	3,725	834	4,559	2,033	5,758
NORWAY	13,835	1,059	14,894	71	14,965	187	15,081
PORTUGAL	4,752	249	5,001	17	5,018	56	5,057
SOUTH AFRICA	4,555	1,156	5,711	376	6,087	5,785	11,496
SPAIN	46,066	4,687	50,753	1,433	52,186	6,127	56,880
TURKEY	23,833	1,112	24,945	1,877	26,822	4,434	29,379
OTHER NON G-10 DEV.	13,818	668	14,486	30	14,516	31	14,517
<b>Total</b>	<b>264,110</b>	<b>26,625</b>	<b>290,735</b>	<b>17,114</b>	<b>307,849</b>	<b>88,628</b>	<b>379,363</b>

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(\$ Millions)

**All U. S. Banks - Group A**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Eastern Europe</b>							
BULGARIA	288	15	303	0	303	340	643
CZECH REPUBLIC	1,339	120	1,459	8	1,467	3,030	4,489
HUNGARY	3,630	304	3,934	583	4,517	2,595	6,529
MACEDONIA	83	4	87	0	87	0	87
POLAND	3,391	307	3,698	2,440	6,138	12,636	16,334
ROMANIA	974	14	988	274	1,262	1,646	2,634
RUSSIA	28,887	1,130	30,017	238	30,255	8,037	38,054
SERBIA & MONTENEGRO	61	0	61	0	61	0	61
SLOVAKIA	286	110	396	0	396	376	772
OTHER E. EUROPE	3,276	660	3,936	0	3,936	1,697	5,633
<b>Total</b>	<b>42,215</b>	<b>2,664</b>	<b>44,879</b>	<b>3,543</b>	<b>48,422</b>	<b>30,357</b>	<b>75,236</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	1,734	12	1,746	644	2,390	4,340	6,086
BOLIVIA	47	0	47	0	47	0	47
BRAZIL	61,502	1,760	63,262	18,018	81,280	46,643	109,905
CHILE	9,507	1,518	11,025	2,995	14,020	3,053	14,078
COLOMBIA	5,942	571	6,513	1,934	8,447	5,875	12,388
COSTA RICA	1,105	51	1,156	325	1,481	926	2,082
DOMINICAN REPUBLIC	1,012	6	1,018	74	1,092	408	1,426
ECUADOR	394	0	394	64	458	581	975
EL SALVADOR	523	10	533	1,772	2,305	1,858	2,391
GUATEMALA	1,342	14	1,356	340	1,696	992	2,348
HONDURAS	324	95	419	143	562	596	1,015
JAMAICA	244	1	245	40	285	179	424
MEXICO	31,512	1,049	32,561	12,136	44,697	89,331	121,892
NICARAGUA	80	3	83	33	116	253	336
PARAGUAY	290	0	290	4	294	225	515
PERU	3,446	393	3,839	411	4,250	2,311	6,150
TRINIDAD & TOBAGO	261	114	375	0	375	744	1,119
URUGUAY	824	72	896	129	1,025	1,298	2,194
VENEZUELA	1,710	21	1,731	113	1,844	926	2,657
OTHER LAT. AM. & CAR.	19,425	1,913	21,338	150	21,488	670	22,008
<b>Total</b>	<b>141,224</b>	<b>7,603</b>	<b>148,827</b>	<b>39,325</b>	<b>188,152</b>	<b>161,209</b>	<b>310,036</b>

Country Exposure Lending Survey /1: September 30, 2013

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

**All U. S. Banks - Group A**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Asia</b>							
CHINA-MAINLAND	52,747	2,240	54,987	5,654	60,641	32,930	87,917
CHINA-TAIWAN	19,688	504	20,192	5,188	25,380	25,423	45,615
INDIA	38,287	1,456	39,743	20,614	60,357	27,609	67,352
INDONESIA	7,510	256	7,766	410	8,176	5,286	13,052
IRAN	0	0	0	0	0	0	0
IRAQ	97	0	97	0	97	0	97
JORDAN	243	3	246	71	317	355	601
KOREA	34,771	2,415	37,186	12,653	49,839	51,818	89,004
KUWAIT	2,729	116	2,845	110	2,955	438	3,283
MALAYSIA	5,900	324	6,224	636	6,860	11,959	18,183
OMAN	278	84	362	0	362	0	362
PAKISTAN	251	10	261	99	360	636	897
PHILIPPINES	3,003	95	3,098	363	3,461	5,738	8,836
QATAR	2,181	140	2,321	12	2,333	71	2,392
SAUDI ARABIA	9,796	972	10,768	1,568	12,336	1,788	12,556
SRI LANKA	334	0	334	74	408	233	567
SYRIA	0	1	1	0	1	0	1
THAILAND	4,625	257	4,882	1,746	6,628	8,443	13,325
UNITED ARAB EMIRATES	9,242	1,162	10,404	262	10,666	5,053	15,457
OTHER ASIA	3,898	117	4,015	157	4,172	1,337	5,352
<b>Total</b>	<b>195,580</b>	<b>10,152</b>	<b>205,732</b>	<b>49,617</b>	<b>255,349</b>	<b>179,117</b>	<b>384,849</b>
<b>Africa</b>							
ALGERIA	213	0	213	0	213	1,588	1,801
CAMEROON	117	0	117	45	162	200	317
CONGO (KINSHASA)	0	0	0	0	0	51	51
EGYPT	373	14	387	0	387	1,378	1,765
ETHIOPIA	2	0	2	0	2	0	2
GABON	5	1	6	0	6	92	98
GHANA	1,860	11	1,871	0	1,871	0	1,871
IVORY COAST	109	0	109	0	109	122	231
KENYA	247	3	250	112	362	720	970
LIBYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	703	15	718	0	718	435	1,153
NIGERIA	2,833	66	2,899	20	2,919	1,391	4,290
SENEGAL	9	0	9	124	133	229	238
SUDAN	0	9	9	0	9	0	9
TUNISIA	77	79	156	0	156	336	492
ZAMBIA	260	1	261	14	275	257	518
ZIMBABWE	11	0	11	0	11	0	11
OTHER AFRICA	1,488	225	1,713	74	1,787	632	2,345
<b>Total</b>	<b>8,307</b>	<b>424</b>	<b>8,731</b>	<b>389</b>	<b>9,120</b>	<b>7,431</b>	<b>16,162</b>

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(\$ Millions)

**All U. S. Banks - Group A**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Banking Centers</b>							
BAHAMAS	6,262	172	6,434	12	6,446	132	6,566
BAHRAIN	643	56	699	0	699	346	1,045
BERMUDA	20,922	1,251	22,173	52	22,225	271	22,444
CAYMAN ISLANDS	244,273	12,602	256,875	551	257,426	4,122	260,997
HONG KONG	20,604	2,147	22,751	4,340	27,091	37,715	60,466
LEBANON	1,103	15	1,118	1	1,119	116	1,234
LIBERIA	364	53	417	6	423	6	423
MACAO	539	19	558	0	558	142	700
NETHERLANDS ANTILLES	2671	180	2851	0	2851	7	2858
PANAMA	2,255	249	2,504	16	2,520	1,528	4,032
SINGAPORE	28,960	2,738	31,698	780	32,478	34,831	66,529
<b>Total</b>	<b>328,596</b>	<b>19,482</b>	<b>348,078</b>	<b>5,758</b>	<b>353,836</b>	<b>79,216</b>	<b>427,294</b>
<b>International &amp; Regional Organizations</b>							
AFRICAN REGIONAL	354	16	370	0	370	0	370
ASIAN REGIONAL	1,563	18	1,581	0	1,581	0	1,581
E. EUROPEAN REGIONAL	371	105	476	0	476	0	476
INTERNATIONAL	7,706	452	8,158	0	8,158	0	8,158
LATIN AMER. REGIONAL	1,371	223	1,594	0	1,594	0	1,594
MIDDLE EAST REGIONAL	91	12	103	0	103	0	103
W. EUROPEAN REGIONAL	15,480	2,300	17,780	0	17,780	0	17,780
<b>Total</b>	<b>26,936</b>	<b>3,126</b>	<b>30,062</b>	<b>0</b>	<b>30,062</b>	<b>0</b>	<b>30,062</b>
<b>Grand Total</b>	<b>2,031,178</b>	<b>299,519</b>	<b>2,330,697</b>	<b>271,607</b>	<b>2,602,304</b>	<b>1,339,816</b>	<b>3,670,513</b>

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

## All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
<b>G-10 and Switzerland</b>													
BELGIUM	16,399	1,377	234	1,143	3,257	21,033	2,496	34,783	18,409	247	15,836	1,064	19,720
CANADA	97,301	64,892	8,080	56,812	12,700	174,893	54,662	65,317	94,076	8,400	49,690	57,873	160,349
FRANCE	230,047	7,636	1,639	5,997	24,496	262,179	53,260	488,281	220,502	1,507	187,112	5,948	227,957
GERMANY	154,092	37,193	481	36,712	43,825	235,110	29,775	326,746	130,431	448	89,063	35,281	166,160
ITALY	41,565	6,061	362	5,699	27,611	75,237	7,967	321,552	41,577	386	33,286	6,208	48,171
JAPAN	133,503	224,068	33,347	190,721	19,028	376,599	31,487	186,766	102,216	32,669	125,241	194,592	329,477
LUXEMBOURG	32,369	4,841	759	4,082	4,817	42,027	6,618	44,541	37,877	745	28,284	4,067	42,689
NETHERLANDS	94,770	8,692	120	8,572	10,520	113,982	17,566	179,282	102,654	715	44,521	7,674	111,043
SWEDEN	27,346	551	23	528	1,616	29,513	7,201	70,325	27,527	23	18,962	483	28,033
SWITZERLAND	45,884	12,914	2,859	10,055	6,463	65,261	13,095	79,918	43,218	5,204	36,767	9,969	58,391
UNITED KINGDOM	150,934	417,364	172,894	244,470	83,379	651,677	84,012	606,328	113,568	199,609	246,862	248,841	562,018
<b>Total</b>	<b>1,024,210</b>	<b>785,589</b>	<b>220,798</b>	<b>564,791</b>	<b>237,712</b>	<b>2,047,511</b>	<b>308,139</b>	<b>2,403,839</b>	<b>932,055</b>	<b>249,953</b>	<b>875,624</b>	<b>572,000</b>	<b>1,754,008</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	53,375	62,402	3,857	58,545	6,990	122,767	18,974	116,463	46,795	4,121	28,752	60,183	111,099
AUSTRIA	12,970	973	0	973	1,396	15,339	1,395	31,485	14,037	864	8,643	73	14,974
DENMARK	14,837	140	11	129	2,920	17,897	4,590	18,603	13,627	11	11,828	129	13,767
FINLAND	9,791	152	17	135	1,451	11,394	1,820	45,437	8,035	17	5,130	127	8,179
GREECE	11,030	572	7	565	1,048	12,650	876	9,497	10,833	5	9,643	590	11,428
ICELAND	513	23	16	7	87	623	67	2,375	534	0	451	0	534
IRELAND	47,559	1,788	509	1,279	5,326	54,673	6,085	33,462	54,898	5,778	47,894	1,725	62,401
ISRAEL	4,001	1,304	366	938	547	5,852	1,778	10,401	3,870	281	2,721	925	5,076
NEW ZEALAND	3,175	2,033	18	2,015	550	5,758	533	6,727	3,405	46	2,744	2,382	5,833
NORWAY	13,835	187	5	182	1,059	15,081	3,599	20,006	13,871	3	10,915	176	14,050
PORTUGAL	4,752	43	17	26	262	5,057	338	58,828	3,789	0	2,071	38	3,827
SOUTH AFRICA	4,555	5,609	397	5,212	1,332	11,496	1,747	28,903	3,983	337	3,060	5,479	9,799
SPAIN	46,066	6,117	271	5,846	4,697	56,880	5,385	189,220	46,530	278	39,278	6,122	52,930
TURKEY	23,833	4,417	1,121	3,296	1,129	29,379	688	69,376	22,498	1,240	18,964	3,311	27,049
OTHER NON G-10 DEV.	13,818	31	0	31	668	14,517	666	1,537,553	7,412	1	5,888	31	7,444
<b>Total</b>	<b>264,110</b>	<b>85,791</b>	<b>6,612</b>	<b>79,179</b>	<b>29,462</b>	<b>379,363</b>	<b>48,541</b>	<b>2,178,336</b>	<b>254,117</b>	<b>12,982</b>	<b>197,982</b>	<b>81,291</b>	<b>348,390</b>

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
<b>Eastern Europe</b>													
BULGARIA	288	337	127	210	18	643	1	8,549	405	130	376	216	751
CZECH REPUBLIC	1,339	2,983	259	2,724	167	4,489	162	7,728	1,447	251	1,020	2,758	4,456
HUNGARY	3,630	2,586	166	2,420	313	6,529	703	29,621	3,891	183	3,362	2,447	6,521
MACEDONIA	83	0	0	0	4	87	0	0	108	0	5	0	108
POLAND	3,391	12,556	1,695	10,861	387	16,334	3,641	19,176	3,286	1,675	3,612	11,204	16,165
ROMANIA	974	1,635	583	1,052	25	2,634	214	8,436	1,143	595	1,410	1,064	2,802
RUSSIA	28,887	8,002	845	7,157	1,165	38,054	2,157	92,885	26,783	959	15,592	7,608	35,350
SERBIA & MONTENEGRO	61	0	0	0	0	61	0	125	74	0	40	0	74
SLOVAKIA	286	365	26	339	121	772	66	5,859	288	26	300	423	737
OTHER E. EUROPE	3,276	1,691	403	1,288	666	5,633	257	47,931	3,881	494	2,605	1,531	5,906
<b>Total</b>	<b>42,215</b>	<b>30,155</b>	<b>4,104</b>	<b>26,051</b>	<b>2,866</b>	<b>75,236</b>	<b>7,201</b>	<b>220,310</b>	<b>41,306</b>	<b>4,313</b>	<b>28,322</b>	<b>27,251</b>	<b>72,870</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	1,734	4,340	872	3,468	12	6,086	2,576	9,479	2,177	861	2,160	3,866	6,904
BOLIVIA	47	0	0	0	0	47	5	1	143	0	92	0	143
BRAZIL	61,502	45,817	7,819	37,998	2,586	109,905	12,268	53,672	47,688	8,079	36,913	40,075	95,842
CHILE	9,507	3,053	265	2,788	1,518	14,078	1,118	3,888	10,177	266	6,578	2,788	13,231
COLOMBIA	5,942	5,858	230	5,628	588	12,388	2,404	12,936	6,797	378	4,837	5,480	12,655
COSTA RICA	1,105	926	289	637	51	2,082	385	284	1,254	289	1,136	637	2,180
DOMINICAN REPUBLIC	1,012	408	78	330	6	1,426	14	378	1,449	78	855	330	1,857
ECUADOR	394	581	1	580	0	975	81	160	581	1	285	580	1,162
EL SALVADOR	523	1,858	1,858	0	10	2,391	54	280	663	1,858	1,272	0	2,521
GUATEMALA	1,342	988	184	804	18	2,348	30	148	1,625	184	1,429	804	2,613
HONDURAS	324	596	123	473	95	1,015	279	34	503	123	338	472	1,098
JAMAICA	244	179	82	97	1	424	5	352	317	82	160	97	496
MEXICO	31,512	88,670	6,374	82,296	1,710	121,892	7,994	49,608	36,067	6,385	24,166	82,211	124,663
NICARAGUA	80	253	130	123	3	336	150	42	112	130	212	123	365
PARAGUAY	290	225	0	225	0	515	12	29	459	0	270	224	683
PERU	3,446	2,276	1447	829	428	6,150	550	9,712	4,084	1446	3,909	829	6,359
TRINIDAD & TOBAGO	261	744	98	646	114	1,119	10	89	259	98	293	646	1,003
URUGUAY	824	1,289	694	595	81	2,194	261	207	1,675	698	1,557	593	2,966
VENEZUELA	1,710	926	1	925	21	2,657	49	12,090	2,539	1	1,480	1,025	3,565
OTHER LAT. AM. & CAR.	19,425	670	370	300	1,913	22,008	826	12,687	31,718	427	28,217	286	32,431
<b>Total</b>	<b>141,224</b>	<b>159,657</b>	<b>20,915</b>	<b>138,742</b>	<b>9,155</b>	<b>310,036</b>	<b>29,071</b>	<b>166,076</b>	<b>150,287</b>	<b>21,384</b>	<b>116,159</b>	<b>141,066</b>	<b>312,737</b>

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
<b>Asia</b>													
CHINA-MAINLAND	52,747	32,602	7,170	25,432	2,568	87,917	5,491	44,986	45,731	8,404	44,628	28,522	82,657
CHINA-TAIWAN	19,688	25,305	8,251	17,054	622	45,615	14,135	2,299	18,999	7,150	24,496	17,302	43,451
INDIA	38,287	26,767	5,428	21,339	2,298	67,352	2,785	13,465	31,030	5,443	29,522	21,972	58,445
INDONESIA	7,510	5,154	2,121	3,033	388	13,052	2,104	17,149	9,198	2,429	10,231	3,396	15,023
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	97	0	0	0	0	97	17	98	12	0	6	0	12
JORDAN	243	355	31	324	3	601	135	77	176	31	198	325	532
KOREA	34,771	51,312	7,461	43,851	2,921	89,004	16,310	68,421	32,630	7,443	33,828	45,116	85,189
KUWAIT	2,729	436	37	399	118	3,283	363	232	2,839	37	2,715	399	3,275
MALAYSIA	5,900	11,795	1573	10,222	488	18,183	1,941	16,518	5,525	1,653	4,546	10,311	17,489
OMAN	278	0	0	0	84	362	89	235	428	0	417	0	428
PAKISTAN	251	623	70	553	23	897	206	173	328	70	258	569	967
PHILIPPINES	3,003	5,726	973	4,753	107	8,836	193	19,884	3,541	1,094	3,596	4,848	9,483
QATAR	2,181	69	0	69	142	2,392	341	6,769	2,408	0	1,055	68	2,476
SAUDI ARABIA	9,796	1,788	1090	698	972	12,556	1,339	1,385	9,724	1134	10,072	772	11,630
SRI LANKA	334	232	11	221	1	567	23	40	422	11	404	222	655
SYRIA	0	0	0	0	1	1	0	0	0	0	0	0	0
THAILAND	4,625	8,305	1,039	7,266	395	13,325	91	8,526	4,565	1,043	4,034	7,568	13,176
UNITED ARAB EMIRATES	9,242	5,042	2,290	2,752	1,173	15,457	1,828	15,794	10,972	2,487	9,789	2,509	15,968
OTHER ASIA	3,898	1,325	411	914	129	5,352	348	40,259	4,020	464	3,585	1065	5,549
<b>Total</b>	<b>195,580</b>	<b>176,836</b>	<b>37,956</b>	<b>138,880</b>	<b>12,433</b>	<b>384,849</b>	<b>47,739</b>	<b>256,310</b>	<b>182,548</b>	<b>38,893</b>	<b>183,380</b>	<b>144,964</b>	<b>366,405</b>
<b>Africa</b>													
ALGERIA	213	1,588	394	1,194	0	1,801	273	199	203	452	478	1,577	2,232
CAMEROON	117	200	1	199	0	317	57	39	117	12	129	205	334
CONGO (KINSHASA)	0	51	42	9	0	51	5	15	0	47	47	8	55
EGYPT	373	1,377	108	1,269	15	1,765	54	2,149	725	121	432	1,292	2,138
ETHIOPIA	2	0	0	0	0	2	29	7	2	0	2	0	2
GABON	5	92	7	85	1	98	49	23	37	7	15	86	130
GHANA	1,860	0	0	0	11	1,871	532	7	1,993	0	1702	0	1,993
IVORY COAST	109	122	14	108	0	231	53	77	112	14	123	116	242
KENYA	247	720	152	568	3	970	183	104	284	163	424	573	1020
LIBYA	0	0	0	0	0	0	0	0	1	0	1	0	1
MALAWI	0	0	0	0	0	0	18	0	0	0	1	0	0
MOROCCO	703	435	0	435	15	1,153	80	481	823	0	709	483	1,306

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

## All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
NIGERIA	2,833	1,390	173	1,217	67	4,290	773	164	2,791	194	2,793	1,234	4,219
SENEGAL	9	229	1	228	0	238	14	0	13	1	14	228	242
SUDAN	0	0	0	0	9	9	0	0	1	0	1	0	1
TUNISIA	77	335	28	307	80	492	36	638	76	64	89	318	458
ZAMBIA	260	257	34	223	1	518	153	21	280	34	308	252	566
ZIMBABWE	11	0	0	0	0	11	0	0	11	0	11	0	11
OTHER AFRICA	1,488	632	297	335	225	2,345	387	112	2,534	355	1,928	342	3,231
<b>Total</b>	<b>8,307</b>	<b>7,428</b>	<b>1,251</b>	<b>6,177</b>	<b>427</b>	<b>16,162</b>	<b>2,696</b>	<b>4,036</b>	<b>10,003</b>	<b>1,464</b>	<b>9,207</b>	<b>6,714</b>	<b>18,181</b>
<b>Banking Centers</b>													
BAHAMAS	6,262	132	20	112	172	6,566	792	134	14,861	30	13,990	99	14,990
BAHRAIN	643	346	15	331	56	1,045	79	432	1,596	14	1,531	332	1,942
BERMUDA	20,922	271	113	158	1,251	22,444	5,000	15,979	21,911	104	15,754	4	22,019
CAYMAN ISLANDS	244,273	4,122	3,162	960	12,602	260,997	10,853	23,605	286,629	3,158	243,589	274	290,061
HONG KONG	20,604	37,515	13,032	24,483	2,347	60,466	3,736	16,401	26,673	16,346	37,027	26,587	69,606
LEBANON	1,103	116	90	26	15	1,234	243	1032	1,354	90	1,176	26	1,470
LIBERIA	364	6	0	6	53	423	180	3,112	774	0	389	0	774
MACAO	539	142	93	49	19	700	623	1	398	142	298	69	609
NETHERLANDS ANTILLES	2671	7	0	7	180	2858	27	173	2,844	0	2,651	0	2,844
PANAMA	2,255	1,528	1,505	23	249	4,032	712	7,401	3,909	1,504	3,348	0	5,413
SINGAPORE	28,960	34,361	9,495	24,866	3,208	66,529	2,907	17,944	28,413	13,765	38,765	25,806	67,984
<b>Total</b>	<b>328,596</b>	<b>78,546</b>	<b>27,525</b>	<b>51,021</b>	<b>20,152</b>	<b>427,294</b>	<b>25,152</b>	<b>86,214</b>	<b>389,362</b>	<b>35,153</b>	<b>358,518</b>	<b>53,197</b>	<b>477,712</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN REGIONAL	354	0	0	0	16	370	0	0	351	0	124	0	351
ASIAN REGIONAL	1,563	0	0	0	18	1,581	33	0	1,462	0	763	0	1,462
E. EUROPEAN REGIONAL	371	0	0	0	105	476	0	8	367	0	198	0	367
INTERNATIONAL	7,706	0	0	0	452	8,158	171	177	7,335	0	6,066	0	7,335
LATIN AMER. REGIONAL	1,371	0	0	0	223	1,594	141	0	1,183	0	637	0	1,183
MIDDLE EAST REGIONAL	91	0	0	0	12	103	1	35	91	0	91	0	91
W. EUROPEAN REGIONAL	15,480	0	0	0	2,300	17,780	201	5	15,073	0	7,500	0	15,073
<b>Total</b>	<b>26,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,126</b>	<b>30,062</b>	<b>547</b>	<b>225</b>	<b>25,862</b>	<b>0</b>	<b>15,379</b>	<b>0</b>	<b>25,862</b>
<b>GRAND TOTALS</b>	<b>2,031,178</b>	<b>319,161</b>	<b>1,004,841</b>	<b>315,333</b>	<b>3,670,513</b>	<b>469,086</b>	<b>5,315,346</b>	<b>1,985,540</b>	<b>364,142</b>	<b>1,784,571</b>	<b>1,026,483</b>	<b>3,376,165</b>	



Table 3 - Selected Additional Items

(\$ Millions)

## All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>G-10 and Switzerland</b>									
BELGIUM	40,488	12,081	52,569	13,319	2,949	1006	-40,279	3,408	263
CANADA	7,280	42,877	50,157	55,789	33,808	35,650	17,950	9,843	225
FRANCE	235	2,122	2,357	74,683	5,934	15,662	4,446	32,466	1023
GERMANY	9,185	35,365	44,550	87,808	8,564	33,690	21,652	39,795	524
ITALY	1,037	12,365	13,402	37,822	4,306	3,761	11,306	23,882	307
JAPAN	16,011	118,661	134,672	112,945	9,495	37,589	91,986	26,572	63
LUXEMBOURG	13,443	27,374	40,817	58,811	6,733	1,252	-50,554	5,120	439
NETHERLANDS	20,939	11,405	32,344	53,978	16,242	8,661	-32,944	14,652	1130
SWEDEN	370	774	1144	11,900	2,204	2,069	-632	6,533	49
SWITZERLAND	8,882	1,698	10,580	36,102	6,487	6,893	8,604	7,276	1,592
UNITED KINGDOM	1,004,670	211,854	1,216,524	288,821	66,977	73,250	271,517	18,672	3,895
<b>Total</b>	<b>1,122,540</b>	<b>476,576</b>	<b>1,599,116</b>	<b>831,978</b>	<b>163,699</b>	<b>219,483</b>	<b>303,052</b>	<b>188,219</b>	<b>9,510</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	2,986	54,780	57,766	60,912	9,772	14,447	17,033	8,920	605
AUSTRIA	27	109	136	8,688	1,368	337	-59	3,634	110
DENMARK	1,828	1169	2,997	9,773	598	1,809	-2,830	4,843	4
FINLAND	133	515	648	2,932	204	1,966	-491	3,628	7
GREECE	724	1,732	2,456	4,469	315	490	-1,846	691	4
ICELAND	0	0	0	3,837	39	41	0	318	18
IRELAND	16,882	5,482	22,364	71,724	15,781	2,727	-9,029	8,924	8
ISRAEL	772	807	1,579	2,725	466	695	-207	724	108
NEW ZEALAND	42	1157	1199	2,194	859	238	1,286	1211	7
NORWAY	137	730	867	6,741	1328	1301	-579	2,885	6
PORTUGAL	8	324	332	3,142	241	1210	-281	2,446	89
SOUTH AFRICA	273	5,109	5,382	13,354	443	810	-90	665	305
SPAIN	321	4,404	4,725	17,575	3,653	2,907	2,334	18,613	521
TURKEY	798	1,759	2,557	3,445	1,734	2,937	1,493	5,755	4,384
OTHER NON G-10 DEV.	0	1	1	12,374	3,265	9,670	-1,895	1,237	1340
<b>Total</b>	<b>24,931</b>	<b>78,078</b>	<b>103,009</b>	<b>223,885</b>	<b>40,066</b>	<b>41,585</b>	<b>4,839</b>	<b>64,494</b>	<b>7,516</b>

Table 3 - Selected Additional Items

(\$ Millions)

## All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Eastern Europe</b>									
BULGARIA	120	246	366	1,087	126	0	-14	112	1
CZECH REPUBLIC	1,293	2,769	4,062	4,376	195	63	-856	523	4
HUNGARY	742	1,251	1,993	2,531	390	85	702	2,466	6
MACEDONIA	0	0	0	47	25	0	0	5	0
POLAND	1,955	8,215	10,170	11,247	620	405	4,388	795	24
ROMANIA	455	907	1,362	1,214	192	1	313	766	7
RUSSIA	3,423	7,167	10,590	21,868	1,296	2,837	-1,566	10,068	2,635
SERBIA & MONTENEGRO	0	0	0	118	15	2	2	29	0
SLOVAKIA	52	497	549	679	86	1	-78	117	15
OTHER E. EUROPE	939	1,659	2,598	6,263	1,147	208	-554	1,554	521
<b>Total</b>	<b>8,979</b>	<b>22,711</b>	<b>31,690</b>	<b>49,430</b>	<b>4,092</b>	<b>3,602</b>	<b>2,337</b>	<b>16,435</b>	<b>3,213</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	438	3,260	3,698	4,528	1,087	257	998	297	213
BOLIVIA	0	0	0	31	97	1	0	3	3
BRAZIL	680	27,104	27,784	24,691	6,599	18,078	17,972	14,485	7,590
CHILE	20	40	60	1,234	1,478	808	3,065	822	3,538
COLOMBIA	35	3,915	3,950	5,925	1017	162	2,454	1,541	1,407
COSTA RICA	442	159	601	879	156	7	630	35	369
DOMINICAN REPUBLIC	81	253	334	825	439	2	75	72	386
ECUADOR	1	516	517	693	196	10	69	2	195
EL SALVADOR	86	0	86	1,519	145	5	1,262	21	223
GUATEMALA	209	443	652	816	309	26	789	10	821
HONDURAS	116	337	453	521	189	10	302	1	120
JAMAICA	48	91	139	341	73	0	42	7	46
MEXICO	897	75,439	76,336	78,936	5,906	1,424	19,162	9,440	1,430
NICARAGUA	171	49	220	253	32	0	154	0	45
PARAGUAY	4	217	221	389	171	3	8	9	130
PERU	1104	786	1,890	2,126	910	271	284	397	1,096
TRINIDAD & TOBAGO	398	570	968	3,139	1	3	165	0	169
URUGUAY	2,511	339	2,850	911	903	47	1,425	158	119
VENEZUELA	0	813	813	1,103	1,079	151	252	355	100
OTHER LAT. AM. & CAR.	738	372	1,110	26,093	13,250	911	-2645	1385	490
<b>Total</b>	<b>7,979</b>	<b>114,703</b>	<b>122,682</b>	<b>154,953</b>	<b>34,037</b>	<b>22,176</b>	<b>46,463</b>	<b>29,040</b>	<b>18,490</b>

Table 3 - Selected Additional Items

(\$ Millions)

## All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Asia</b>									
CHINA-MAINLAND	4,821	22,161	26,982	41,860	6,523	9,215	8,568	15,616	11,672
CHINA-TAIWAN	12,416	9,353	21,769	30,742	1,285	2,826	12,168	3,923	568
INDIA	1,535	5,689	7,224	15,864	2,209	8,818	10,333	11,068	15,619
INDONESIA	2,243	2,539	4,782	11,088	2,673	314	1,294	3,025	1,265
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	2334	1	86	0	8	26
JORDAN	92	190	282	1108	64	132	78	1	195
KOREA	4,828	33,727	38,555	45,844	3,032	3,926	16,476	8,225	7,780
KUWAIT	122	205	327	9,079	226	115	123	213	596
MALAYSIA	3,428	8,513	11,941	17,086	353	560	1491	1,496	142
OMAN	0	0	0	1,483	150	0	0	7	343
PAKISTAN	103	396	499	623	99	5	115	69	219
PHILIPPINES	2,327	3,506	5,833	7,177	851	98	1,668	932	399
QATAR	12	47	59	1,089	493	266	15	146	272
SAUDI ARABIA	213	7	220	26,401	667	621	2106	55	563
SRI LANKA	31	127	158	281	97	9	74	260	39
SYRIA	0	0	0	8	0	0	0	0	0
THAILAND	506	6,145	6,651	7,863	623	377	2,216	1,704	581
UNITED ARAB EMIRATES	4,718	1,829	6,547	9,272	2,454	769	1312	660	1,431
OTHER ASIA	2,304	1,198	3,502	6,606	1,201	877	-1,958	735	664
<b>Total</b>	<b>39,699</b>	<b>95,632</b>	<b>135,331</b>	<b>235,813</b>	<b>23,001</b>	<b>29,014</b>	<b>56,079</b>	<b>48,143</b>	<b>42,374</b>
<b>Africa</b>									
ALGERIA	434	1,304	1,738	1,711	464	34	291	0	97
CAMEROON	2	153	155	173	18	0	65	0	10
CONGO (KINSHASA)	75	5	80	114	5	0	-23	0	5
EGYPT	369	1031	1,400	2,360	427	37	84	62	36
ETHIOPIA	0	0	0	22	0	0	0	0	39
GABON	74	143	217	535	33	0	-18	5	0
GHANA	0	0	0	264	249	115	0	890	370
IVORY COAST	1	178	179	195	10	0	-45	109	51
KENYA	240	366	606	1029	57	4	138	78	215
LIBYA	0	0	0	1,226	1	0	0	0	0
MALAWI	0	0	0	37	0	0	0	0	15
MOROCCO	82	398	480	575	169	2	6	115	530

Table 3 - Selected Additional Items

(\$ Millions)

## All U. S. Banks - Group A

	Foreign-Office Liabilities				Risk Transfers			Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance	
Non-Local Currency	Local Currency	Total								
NIGERIA	984	756	1,740	5,339	115	121	-283	1,409	1453	
SENEGAL	4	101	105	107	4	0	124	0	13	
SUDAN	0	0	0	65	1	0	0	0	0	
TUNISIA	91	250	341	499	47	0	30	59	21	
ZAMBIA	79	164	243	290	50	0	102	201	1	
ZIMBABWE	0	0	0	2	0	0	0	1	0	
OTHER AFRICA	638	185	823	5,132	1164	56	6,742	515	435	
<b>Total</b>	<b>3,073</b>	<b>5,034</b>	<b>8,107</b>	<b>19,675</b>	<b>2,814</b>	<b>369</b>	<b>7,213</b>	<b>3,444</b>	<b>3,291</b>	
<b>Banking Centers</b>										
BAHAMAS	70,000	88	70,088	5,015	8,961	364	-44,417	183	235	
BAHRAIN	2,522	223	2,745	1,802	1096	144	-1,843	47	136	
BERMUDA	779	1	780	10,845	2,719	1,894	3,624	1,319	228	
CAYMAN ISLANDS	167,781	1,282	169,063	135,661	45,109	3,441	-211,418	18,389	457	
HONG KONG	38,577	19,029	57,606	48,788	18,430	6,945	15,981	4,037	2,734	
LEBANON	178	18	196	4,227	262	11	-23	322	472	
LIBERIA	0	0	0	911	522	119	0	80	15	
MACAO	265	78	343	775	186	258	-133	31	91	
NETHERLANDS ANTILLES	4,649	40	4,689	2134	223	57	5,128	16	35	
PANAMA	1,698	1	1,699	3,218	1,725	96	220	147	388	
SINGAPORE	41,395	20,276	61,671	54,729	10,624	5,962	20,812	2,065	1,954	
<b>Total</b>	<b>327,844</b>	<b>41,036</b>	<b>368,880</b>	<b>268,105</b>	<b>89,857</b>	<b>19,291</b>	<b>-212,069</b>	<b>26,636</b>	<b>6,745</b>	
<b>International &amp; Regional Organizations</b>										
AFRICAN REGIONAL	0	0	0	32	0	3	0	127	0	
ASIAN REGIONAL	0	0	0	230	0	101	0	648	118	
E. EUROPEAN REGIONAL	0	0	0	24	0	4	0	119	0	
INTERNATIONAL	0	0	0	4,810	5	376	0	1787	295	
LATIN AMER. REGIONAL	0	0	0	16	0	188	0	449	118	
MIDDLE EAST REGIONAL	0	0	0	191	0	0	0	5	36	
W. EUROPEAN REGIONAL	0	0	0	7,050	0	407	0	6,119	27	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,353</b>	<b>5</b>	<b>1,079</b>	<b>0</b>	<b>9,254</b>	<b>594</b>	
<b>Grand Total</b>	<b>1,535,045</b>	<b>833,770</b>	<b>2,368,815</b>	<b>1,796,192</b>	<b>357,571</b>	<b>336,599</b>	<b>207,914</b>	<b>385,665</b>	<b>91,733</b>	

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector				Claims on Public Sector				Claims on Other Sector										
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>G-10 and Switzerland</b>																		
BELGIUM	7,086	381	1,749	9,216	8,406	213	3,450	680	4,770	3,818	0	5,863	316	868	7,047	6,185	34	
CANADA	26,698	6,552	4,544	37,794	50,413	1,089	33,721	17,215	51,448	6,531	2,544	36,882	41,125	7,018	85,025	37,132	4,767	
FRANCE	91,856	387	18,549	110,792	81,467	104	29,097	1,609	1,075	31,781	28,953	6	109,094	5,640	4,630	119,364	1,397	
GERMANY	45,623	901	29,447	75,971	27,082	105	43,463	32,759	9,909	86,131	40,439	1	65,006	3,533	4,404	72,943	342	
ITALY	10,863	687	5,503	17,053	9,824	1	18,810	478	18,821	38,109	19,809	0	11,892	4,896	3,287	20,075	385	
JAPAN	90,211	46,719	8,068	144,998	61,980	23,241	4,562	92,091	2,271	98,924	4,752	3,904	38,730	85,258	7,896	131,884	5,524	
LUXEMBOURG	3,222	135	651	4,008	4,816	17	506	3,292	10	3,808	550	19	28,641	1414	4,156	34,211	709	
NETHERLANDS	16,603	150	3,064	19,817	17,038	37	9,221	6,994	592	16,807	7,266	3	68,946	1,548	6,864	77,358	675	
SWEDEN	15,354	83	326	15,763	15,476	1	2,519	329	435	3,283	2,212	0	9,473	139	855	10,467	22	
SWITZERLAND	14,066	102	3,343	17,511	11,872	38	8,916	9,429	90	18,435	8,611	6	22,902	3,383	2,959	29,244	5,160	
UNITED KINGDOM	35,087	65,465	24,670	125,222	35,485	67,188	5,075	64,295	3,386	72,756	1,217	5,064	110,772	287,604	48,851	447,227	127,357	
<b>Total</b>	<b>356,669</b>	<b>121,562</b>	<b>99,914</b>	<b>578,145</b>	<b>323,859</b>	<b>92,034</b>	<b>159,340</b>	<b>229,171</b>	<b>37,741</b>	<b>426,252</b>	<b>124,158</b>	<b>11,547</b>	<b>508,201</b>	<b>434,856</b>	<b>91,788</b>	<b>1,034,845</b>	<b>484,038</b>	<b>146,372</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	22,502	13,541	1,530	37,573	21,467	692	8,264	15,446	1472	25,182	2,730	1098	22,609	33,415	1,544	57,568	22,598	2,331
AUSTRIA	2,488	3	794	3,285	2,321	0	6,225	0	315	6,540	6,607	0	4,257	970	287	5,514	5,109	864
DENMARK	5,142	19	1,607	6,768	3,994	0	1186	23	249	1458	1214	0	8,509	98	1064	9,671	8,419	11
FINLAND	3,091	11	469	3,571	1,819	0	4,314	16	612	4,942	4,090	0	2,386	125	370	2,881	2,126	17
GREECE	9204	45	192	9441	9047	1	226	99	618	943	183	0	1,600	428	238	2,266	1,603	4
ICELAND	380	23	5	408	363	0	97	0	2	99	105	0	36	0	80	116	66	0
IRELAND	9,856	754	700	11,310	10,376	271	1385	173	201	1,759	1439	31	36,318	861	4,425	41,604	43,083	5,476
ISRAEL	530	72	152	754	513	41	556	834	13	1,403	682	4	2,915	398	205	3,518	2,675	236
NEW ZEALAND	560	1021	253	1,834	678	2	950	580	105	1,635	779	0	1,665	432	192	2,289	1,948	44
NORWAY	3,461	4	43	3,508	3,515	0	6,178	102	108	6,388	6,187	0	4,196	81	908	5,185	4,169	3
PORTUGAL	1,058	1	160	1,219	1,104	0	566	28	598	693	0	3,128	38	61	3,227	1,992	0	
SOUTH AFRICA	2,003	2,650	894	5,547	1,979	250	891	1,120	0	2,011	929	0	1,661	1,839	262	3,762	1,075	87
SPAIN	19,708	97	2,379	22,184	19,957	7	7,101	843	198	8,142	7,448	0	19,257	5,177	2,110	26,544	19,125	271
TURKEY	16,128	1808	920	18,856	14,385	22	4,135	1,549	0	5,684	4,194	766	3,570	1,060	192	4,822	3,919	452
OTHER NON G-10 DEV.	308	31	46	385	1730	1	706	0	365	1,091	712	0	12,804	0	237	13,041	4,970	0
<b>Total</b>	<b>96,419</b>	<b>20,080</b>	<b>10,144</b>	<b>126,643</b>	<b>93,248</b>	<b>1,287</b>	<b>42,780</b>	<b>20,789</b>	<b>4,306</b>	<b>67,875</b>	<b>37,992</b>	<b>1,899</b>	<b>124,911</b>	<b>44,922</b>	<b>12,175</b>	<b>182,008</b>	<b>122,877</b>	<b>9,796</b>

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Eastern Europe</b>																		
BULGARIA	32	51	12	95	107	28	13	167	0	180	13	60	243	119	3	365	285	42
CZECH REPUBLIC	105	195	28	328	180	38	797	1,575	33	2,405	812	0	437	1,213	59	1,709	455	213
HUNGARY	160	131	83	374	174	25	3,113	1,833	218	5,164	3,178	13	357	622	3	982	539	145
MACEDONIA	0	0	0	0	0	0	83	0	4	87	83	0	0	0	0	0	25	0
POLAND	1641	1234	231	3,106	1614	122	950	6,116	31	7,097	852	711	800	5,206	45	6,051	820	842
ROMANIA	11	62	4	77	89	0	630	1,305	0	1,935	659	398	333	268	10	611	395	197
RUSSIA	7,794	1,849	266	9,909	7,977	383	4,832	2,276	1	7,109	4,829	1	16,261	3,877	863	21,001	13,977	575
SERBIA & MONTENEGRO	11	0	0	11	11	0	42	0	0	42	45	0	8	0	0	8	18	0
SLOVAKIA	3	1	5	9	3	0	116	14	99	229	117	0	167	350	6	523	168	26
OTHER E. EUROPE	1,270	44	20	1,334	1,732	9	883	1,013	482	2,378	962	100	1,123	634	158	1,915	1,187	385
<b>Total</b>	<b>11,027</b>	<b>3,567</b>	<b>649</b>	<b>15,243</b>	<b>11,887</b>	<b>605</b>	<b>11,459</b>	<b>14,299</b>	<b>868</b>	<b>26,626</b>	<b>11,550</b>	<b>1,283</b>	<b>19,729</b>	<b>12,289</b>	<b>1,147</b>	<b>33,165</b>	<b>17,869</b>	<b>2,425</b>
<b>Latin America and the Caribbean</b>																		
ARGENTINA	86	534	0	620	135	123	274	1,215	0	1,489	325	544	1,374	2,591	12	3,977	1,717	194
BOLIVIA	0	0	0	0	0	0	4	0	0	4	4	0	43	0	0	43	139	0
BRAZIL	21,165	9,143	399	30,707	10,485	881	11,184	19,085	76	30,345	12,247	3,963	29,153	17,589	1,285	48,027	24,956	3,235
CHILE	4,682	57	1,067	5,806	4,571	0	516	307	17	840	522	219	4,309	2,689	434	7,432	5,084	47
COLOMBIA	2,795	1,203	126	4,124	3,071	164	1,311	426	121	1,858	1,358	0	1,836	4,229	324	6,389	2,368	214
COSTA RICA	444	93	0	537	501	47	31	346	31	408	33	125	630	487	20	1,137	720	117
DOMINICAN REPUBLIC	323	31	0	354	397	21	135	210	0	345	215	10	554	167	6	727	837	47
ECUADOR	75	103	0	178	75	0	1	164	0	165	1	0	318	314	0	632	505	1
EL SALVADOR	186	244	0	430	241	244	21	531	0	552	21	531	316	1,083	10	1,409	401	1,083
GUATEMALA	765	74	0	839	891	13	25	376	0	401	25	24	552	538	14	1,104	709	147
HONDURAS	100	10	3	113	237	2	66	210	3	279	72	65	158	376	89	623	194	56
JAMAICA	52	10	0	62	65	6	5	102	0	107	9	35	187	67	1	255	243	41
MEXICO	3,940	4,254	178	8,372	3,769	11	11,475	37,534	195	49,204	12,407	1,993	16,097	46,882	676	63,655	19,891	4,381
NICARAGUA	12	1	0	13	31	1	0	38	0	38	0	11	68	214	3	285	81	118
PARAGUAY	156	78	0	234	294	0	2	40	0	42	2	0	132	107	0	239	163	0
PERU	1,104	1,246	26	2,376	1,413	989	507	50	186	743	514	0	1,835	980	181	2,996	2,157	457
TRINIDAD & TOBAGO	5	5	0	10	2	1	11	568	107	686	11	0	245	171	7	423	246	97
URUGUAY	222	24	1	247	471	13	116	818	70	1004	504	371	486	447	1	934	700	314
VENEZUELA	27	207	0	234	22	0	335	358	11	704	384	0	1,348	361	10	1,719	2,133	1
OTHER LAT. AM. & CAR.	288	74	4	366	250	95	332	29	12	373	332	15	18,805	567	1897	21,269	31,136	317
<b>Total</b>	<b>36,427</b>	<b>17,391</b>	<b>1,804</b>	<b>55,622</b>	<b>26,921</b>	<b>2,611</b>	<b>26,351</b>	<b>62,407</b>	<b>829</b>	<b>89,587</b>	<b>28,986</b>	<b>7,906</b>	<b>78,446</b>	<b>79,859</b>	<b>4,970</b>	<b>163,275</b>	<b>94,380</b>	<b>10,867</b>

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

## All U. S. Banks - Group A

Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector						
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Asia</b>																		
CHINA-MAINLAND	23,991	8,577	1,632	34,200	20,576	1,978	8,512	9,792	444	18,748	8,384	415	20,244	14,233	164	34,641	16,771	6,011
CHINA-TAIWAN	2,857	5,168	276	8,301	2,382	2,698	8,518	9,172	33	17,723	8,518	1,139	8,313	10,965	195	19,473	8,099	3,313
INDIA	16,933	2,641	468	20,042	12,411	271	1,965	9,191	13	11,169	1,965	976	19,389	14,935	975	35,299	16,654	4,196
INDONESIA	1,275	352	42	1,669	1,493	336	2,974	1,983	16	4,973	3,025	650	3,261	2,819	198	6,278	4,680	1,443
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	11	0	0	11	12	0	86	0	0	86	0	0
JORDAN	108	21	2	131	93	8	4	272	0	276	4	5	131	62	1	194	79	18
KOREA	9,956	2,883	591	13,430	10,255	1,258	8,084	19,764	823	28,671	7,741	2,647	16,731	28,665	1,001	46,397	14,634	3,538
KUWAIT	442	39	36	517	425	0	1,621	297	8	1,926	1,621	0	666	100	72	838	793	37
MALAYSIA	2,160	1,379	267	3,806	1,743	694	2,013	4,154	4	6,171	2,021	237	1,727	6,262	53	8,042	1,761	722
OMAN	222	0	8	230	280	0	0	0	0	0	0	0	56	0	76	132	148	0
PAKISTAN	46	15	0	61	79	6	14	468	10	492	14	10	191	140	0	331	235	54
PHILIPPINES	1,063	553	49	1,665	1,478	552	810	3,533	13	4,356	851	196	1,130	1,640	33	2,803	1,212	346
QATAR	903	44	6	953	987	0	240	0	73	313	125	0	1,038	25	61	1,124	1,296	0
SAUDI ARABIA	3,426	313	689	4,428	3,416	160	4,932	0	106	5,038	4,932	0	1,438	1,475	177	3,090	1,376	974
SRI LANKA	46	43	0	89	112	2	231	80	0	311	245	0	57	109	0	166	65	9
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0
THAILAND	1,162	945	109	2,216	992	0	2,313	4,215	23	6,551	2,312	910	1,150	3,145	125	4,420	1,261	133
UNITED ARAB EMIRATES	2,797	593	831	4,221	3,509	668	2,090	2,168	69	4,327	2,098	679	4,355	2,281	262	6,898	5,365	1,140
OTHER ASIA	530	152	1	683	865	37	1,262	537	73	1,872	1,370	205	2,106	636	43	2,785	1,785	222
<b>Total</b>	<b>67,917</b>	<b>23,718</b>	<b>5,007</b>	<b>96,642</b>	<b>61,096</b>	<b>8,668</b>	<b>45,594</b>	<b>65,626</b>	<b>1,708</b>	<b>112,928</b>	<b>45,238</b>	<b>8,069</b>	<b>82,069</b>	<b>87,492</b>	<b>3,437</b>	<b>172,998</b>	<b>76,214</b>	<b>22,156</b>
<b>Africa</b>																		
ALGERIA	4	34	0	38	3	1	0	1,170	0	1,170	0	330	209	384	0	593	200	121
CAMEROON	1	8	0	9	1	1	116	115	0	231	116	0	0	77	0	77	0	11
CONGO (KINSHASA)	0	3	0	3	0	2	0	7	0	7	0	0	0	41	0	41	0	45
EGYPT	149	0	11	160	255	0	35	1028	0	1063	37	36	189	349	3	541	433	85
ETHIOPIA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	18	0	18	0	1	5	21	0	26	37	0	53	1	54	0	6	6
GHANA	503	0	0	503	503	0	1,192	0	5	1,197	1,226	0	165	0	6	171	264	0
IVORY COAST	0	14	0	14	3	14	109	62	0	171	109	0	46	0	0	46	0	0
KENYA	107	68	1	176	106	35	105	374	0	479	105	9	35	278	2	315	73	119
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
MALAWI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	464	97	12	573	516	0	145	171	0	316	146	0	94	167	3	264	161	0
NIGERIA	1,411	92	13	1,516	1,345	34	1,189	824	44	2,057	1,189	0	233	474	9	716	257	160
SENEGAL	6	19	0	25	6	1	0	159	0	159	0	0	3	51	0	54	7	0
SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	9	9	0	0
TUNISIA	3	112	78	193	3	1	38	153	0	191	38	26	36	70	1	107	35	37
ZAMBIA	12	8	1	21	12	1	202	201	0	403	202	8	46	48	0	94	66	25
ZIMBABWE	5	0	0	5	5	0	0	0	0	0	0	0	6	0	6	6	6	0
OTHER AFRICA	199	133	1	333	282	131	655	236	10	901	788	17	634	263	214	1,111	1,464	207
<b>Total</b>	<b>2,866</b>	<b>606</b>	<b>117</b>	<b>3,589</b>	<b>3,043</b>	<b>222</b>	<b>3,791</b>	<b>4,521</b>	<b>59</b>	<b>8,371</b>	<b>3,993</b>	<b>426</b>	<b>1,650</b>	<b>2,301</b>	<b>248</b>	<b>4,199</b>	<b>2,967</b>	<b>816</b>

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Banking Centers</b>																		
BAHAMAS	405	4	6	415	5,917	9	33	83	9	125	33	0	5,824	45	157	6,026	8,911	21
BAHRAIN	278	2	48	328	1,166	0	41	178	5	224	46	0	324	166	3	493	384	14
BERMUDA	155	55	0	210	164	56	40	0	0	40	40	0	20,727	216	1,251	22,194	21,707	48
CAYMAN ISLANDS	197	12	50	259	8,664	42	404	0	10	414	456	0	243,672	4,110	12,542	260,324	277,509	3,116
HONG KONG	6,943	2,514	1,065	10,522	12,381	3,344	133	10,797	117	11,047	162	21	13,528	24,204	965	38,697	14,130	12,981
LEBANON	266	1	15	282	514	1	374	0	0	374	374	0	463	115	0	578	466	89
LIBERIA	10	0	0	10	11	0	0	0	0	0	0	0	354	6	53	413	763	0
MACAO	17	3	4	24	31	0	27	46	10	83	27	0	495	93	5	593	340	142
NETHERLANDS ANTILLES	7	0	0	7	6	0	0	0	0	0	0	0	2664	7	180	2851	2,838	0
PANAMA	1,108	46	35	1,189	1,414	46	257	623	94	974	318	623	890	859	120	1,869	2,177	835
SINGAPORE	11,408	2,116	344	13,868	11,285	3,040	8,696	12,432	184	21,312	7,773	1286	8,856	19,813	2,210	30,879	9,355	9,439
<b>Total</b>	<b>20,794</b>	<b>4,753</b>	<b>1,567</b>	<b>27,114</b>	<b>41,553</b>	<b>6,538</b>	<b>10,005</b>	<b>24,159</b>	<b>429</b>	<b>34,593</b>	<b>9,229</b>	<b>1,930</b>	<b>297,797</b>	<b>49,634</b>	<b>17,486</b>	<b>364,917</b>	<b>338,580</b>	<b>26,685</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN REGIONAL	0	0	0	0	0	0	354	0	16	370	351	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	1,563	0	18	1,581	1,462	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	371	0	105	476	367	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,706	0	452	8,158	7,335	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	1,371	0	223	1,594	1,183	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	91	0	12	103	91	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	15,480	0	2,300	17,780	15,073	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,936</b>	<b>0</b>	<b>3,126</b>	<b>30,062</b>	<b>25,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Totals</b>	<b>592,119</b>	<b>191,677</b>	<b>119,202</b>	<b>902,998</b>	<b>561,607</b>	<b>111,965</b>	<b>326,256</b>	<b>420,972</b>	<b>49,066</b>	<b>796,294</b>	<b>287,008</b>	<b>33,060</b>	<b>1,112,803</b>	<b>711,353</b>	<b>131,251</b>	<b>1,955,407</b>	<b>1,136,925</b>	<b>219,117</b>



Country Exposure Lending Survey /1: September 30, 2013

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

**Large Financial Institutions (LFIs) - Group B**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>G-10 and Switzerland</b>							
BELGIUM	15,710	3,256	18,966	104	19,070	1,317	20,283
CANADA	58,088	11,524	69,612	11,454	81,066	47,406	117,018
FRANCE	226,863	24,150	251,013	4,520	255,533	6,440	257,453
GERMANY	150,219	43,638	193,857	14,196	208,053	36,689	230,546
ITALY	41,273	27,611	68,884	2,294	71,178	4,681	73,565
JAPAN	129,858	18,235	148,093	89,514	237,607	222,836	370,929
LUXEMBOURG	31,678	4,806	36,484	31	36,515	3,726	40,210
NETHERLANDS	90,086	10,472	100,558	4,683	105,241	8,419	108,977
SWEDEN	25,461	1,601	27,062	109	27,171	413	27,475
SWITZERLAND	44,437	6,188	50,625	6,291	56,916	12,843	63,468
UNITED KINGDOM	140,920	76,172	217,092	4,197	221,289	407,491	624,583
<b>Total</b>	<b>954,593</b>	<b>227,653</b>	<b>1,182,246</b>	<b>137,393</b>	<b>1,319,639</b>	<b>752,261</b>	<b>1,934,507</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	44,907	3,355	48,262	7,330	55,592	57,472	105,734
AUSTRIA	12,866	1,396	14,262	900	15,162	903	15,165
DENMARK	14,560	2,916	17,476	2	17,478	92	17,568
FINLAND	9,177	1,444	10,621	6	10,627	47	10,668
GREECE	11,022	1,048	12,070	8	12,078	567	12,637
ICELAND	508	8	516	23	539	23	539
IRELAND	46,611	5,325	51,936	773	52,709	1,554	53,490
ISRAEL	3,292	370	3,662	54	3,716	1,481	5,143
NEW ZEALAND	3,006	549	3,555	672	4,227	1,831	5,386
NORWAY	12,513	1,053	13,566	8	13,574	117	13,683
PORTUGAL	4,559	249	4,808	17	4,825	47	4,855
SOUTH AFRICA	4,452	1,156	5,608	375	5,983	5,783	11,391
SPAIN	45,086	4,678	49,764	1301	51,065	5,636	55,400
TURKEY	23,548	1,112	24,660	1,877	26,537	4,434	29,094
OTHER NON G-10 DEV.	12,387	668	13,055	30	13,085	31	13,086
<b>Total</b>	<b>248,494</b>	<b>25,327</b>	<b>273,821</b>	<b>13,376</b>	<b>287,197</b>	<b>80,018</b>	<b>353,839</b>

**Country Exposure Lending Survey /1: September 30, 2013**

**Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)**

(\$ Millions)

**Large Financial Institutions (LFIs) - Group B**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Eastern Europe</b>							
BULGARIA	287	15	302	0	302	340	642
CZECH REPUBLIC	1,320	120	1,440	2	1,442	3,023	4,463
HUNGARY	3,622	304	3,926	560	4,486	2,570	6,496
MACEDONIA	83	4	87	0	87	0	87
POLAND	3,263	307	3,570	2,399	5,969	12,509	16,079
ROMANIA	970	14	984	274	1,258	1,646	2,630
RUSSIA	28,570	1,130	29,700	189	29,889	7,986	37,686
SERBIA & MONTENEGRO	60	0	60	0	60	0	60
SLOVAKIA	283	110	393	0	393	376	769
OTHER E. EUROPE	3,253	660	3,913	0	3,913	1,697	5,610
<b>Total</b>	<b>41,711</b>	<b>2,664</b>	<b>44,375</b>	<b>3,424</b>	<b>47,799</b>	<b>30,147</b>	<b>74,522</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	1,603	12	1,615	395	2,010	3,666	5,281
BOLIVIA	39	0	39	0	39	0	39
BRAZIL	56,796	1,759	58,555	17,907	76,462	41,793	100,348
CHILE	8,719	1,518	10,237	2,994	13,231	3,052	13,289
COLOMBIA	5,509	571	6,080	1,905	7,985	5,846	11,926
COSTA RICA	955	51	1,006	325	1,331	926	1,932
DOMINICAN REPUBLIC	857	6	863	74	937	408	1,271
ECUADOR	278	0	278	38	316	554	832
EL SALVADOR	466	10	476	1,772	2,248	1,858	2,334
GUATEMALA	1,147	14	1,161	340	1,501	992	2,153
HONDURAS	298	95	393	143	536	596	989
JAMAICA	234	1	235	40	275	179	414
MEXICO	28,922	1,047	29,969	10,044	40,013	86,519	116,488
NICARAGUA	68	3	71	33	104	253	324
PARAGUAY	278	0	278	4	282	225	503
PERU	3,051	393	3,444	411	3,855	2,311	5,755
TRINIDAD & TOBAGO	245	114	359	0	359	744	1,103
URUGUAY	808	65	873	95	968	793	1,666
VENEZUELA	1,047	21	1,068	113	1,181	926	1,994
OTHER LAT. AM. & CAR.	18,951	1,911	20,862	0	20,862	146	21,008
<b>Total</b>	<b>130,271</b>	<b>7,591</b>	<b>137,862</b>	<b>36,633</b>	<b>174,495</b>	<b>151,787</b>	<b>289,649</b>

Country Exposure Lending Survey /1: September 30, 2013

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

**Large Financial Institutions (LFIs) - Group B**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Asia</b>							
CHINA-MAINLAND	51,031	2,240	53,271	4,487	57,758	31,029	84,300
CHINA-TAIWAN	18,993	504	19,497	5,083	24,580	25,239	44,736
INDIA	37,876	1,456	39,332	20,435	59,767	27,145	66,477
INDONESIA	7,454	256	7,710	410	8,120	5,286	12,996
IRAN	0	0	0	0	0	0	0
IRAQ	97	0	97	0	97	0	97
JORDAN	235	2	237	71	308	355	592
KOREA	34,408	2,415	36,823	12,643	49,466	51,805	88,628
KUWAIT	2,728	116	2,844	110	2,954	438	3,282
MALAYSIA	5,733	323	6,056	609	6,665	11,924	17,980
OMAN	263	84	347	0	347	0	347
PAKISTAN	247	10	257	99	356	636	893
PHILIPPINES	2,948	89	3,037	348	3,385	5,723	8,760
QATAR	2,122	140	2,262	12	2,274	71	2,333
SAUDI ARABIA	9,202	969	10,171	1,568	11,739	1,788	11,959
SRI LANKA	326	0	326	74	400	233	559
SYRIA	0	1	1	0	1	0	1
THAILAND	4,622	257	4,879	1,706	6,585	8,304	13,183
UNITED ARAB EMIRATES	8,716	1,162	9,878	262	10,140	5,053	14,931
OTHER ASIA	3,697	117	3,814	157	3,971	1,319	5,133
<b>Total</b>	<b>190,698</b>	<b>10,141</b>	<b>200,839</b>	<b>48,074</b>	<b>248,913</b>	<b>176,348</b>	<b>377,187</b>
<b>Africa</b>							
ALGERIA	213	0	213	0	213	1,588	1,801
CAMEROON	117	0	117	45	162	200	317
CONGO (KINSHASA)	0	0	0	0	0	51	51
EGYPT	352	14	366	0	366	1,378	1,744
ETHIOPIA	2	0	2	0	2	0	2
GABON	5	1	6	0	6	92	98
GHANA	1,859	11	1,870	0	1,870	0	1,870
IVORY COAST	109	0	109	0	109	122	231
KENYA	244	3	247	112	359	720	967
LIBYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	699	15	714	0	714	435	1,149
NIGERIA	2,821	66	2,887	20	2,907	1,391	4,278

Country Exposure Lending Survey /1: September 30, 2013

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
SENEGAL	9	0	9	124	133	229	238
SUDAN	0	9	9	0	9	0	9
TUNISIA	77	79	156	0	156	336	492
ZAMBIA	260	1	261	14	275	257	518
ZIMBABWE	11	0	11	0	11	0	11
OTHER AFRICA	1,475	222	1,697	74	1,771	632	2,329
<b>Total</b>	<b>8,253</b>	<b>421</b>	<b>8,674</b>	<b>389</b>	<b>9,063</b>	<b>7,431</b>	<b>16,105</b>
<b>Banking Centers</b>							
BAHAMAS	5,943	172	6,115	12	6,127	132	6,247
BAHRAIN	597	56	653	0	653	346	999
BERMUDA	19,626	1,241	20,867	43	20,910	222	21,089
CAYMAN ISLANDS	241,623	12,587	254,210	551	254,761	4,121	258,331
HONG KONG	19,248	2,127	21,375	4,324	25,699	37,066	58,441
LEBANON	1,100	15	1,115	1	1,116	116	1,231
LIBERIA	331	53	384	6	390	6	390
MACAO	535	19	554	0	554	142	696
NETHERLANDS ANTILLES	2622	180	2802	0	2802	7	2809
PANAMA	2,018	248	2,266	16	2,282	1,528	3,794
SINGAPORE	26,393	2,708	29,101	712	29,813	34,187	63,288
<b>Total</b>	<b>320,036</b>	<b>19,406</b>	<b>339,442</b>	<b>5,665</b>	<b>345,107</b>	<b>77,873</b>	<b>417,315</b>
<b>International &amp; Regional Organizations</b>							
AFRICAN REGIONAL	354	16	370	0	370	0	370
ASIAN REGIONAL	1,389	18	1,407	0	1,407	0	1,407
E. EUROPEAN REGIONAL	371	105	476	0	476	0	476
INTERNATIONAL	7,057	452	7,509	0	7,509	0	7,509
LATIN AMER. REGIONAL	1,029	223	1,252	0	1,252	0	1,252
MIDDLE EAST REGIONAL	91	12	103	0	103	0	103
W. EUROPEAN REGIONAL	15,480	2,300	17,780	0	17,780	0	17,780
<b>Total</b>	<b>25,771</b>	<b>3,126</b>	<b>28,897</b>	<b>0</b>	<b>28,897</b>	<b>0</b>	<b>28,897</b>
<b>Grand Total</b>	<b>1,919,827</b>	<b>296,329</b>	<b>2,216,156</b>	<b>244,954</b>	<b>2,461,110</b>	<b>1,275,865</b>	<b>3,492,021</b>

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency			
<b>G-10 and Switzerland</b>														
BELGIUM	15,710	1,317	229	1,088	3,256	20,283	2,396	34,773	17,601	241	15,332	1,005	18,847	
CANADA	58,088	46,780	6,969	39,811	12,150	117,018	26,337	64,780	56,227	7,102	44,038	40,415	103,744	
FRANCE	226,863	6,198	1,625	4,573	24,392	257,453	53,126	488,025	217,630	1,482	184,888	4,490	223,602	
GERMANY	150,219	36,624	480	36,144	43,703	230,546	29,415	326,571	127,063	444	87,120	34,658	162,165	
ITALY	41,273	4,681	362	4,319	27,611	73,565	7,888	321,529	41,346	386	33,140	4,787	46,519	
JAPAN	129,858	222,043	33,347	188,696	19,028	370,929	31,410	186,498	100,886	32,668	124,021	192,567	326,121	
LUXEMBOURG	31,678	3,726	759	2,967	4,806	40,210	6,281	44,497	36,635	745	27,654	2,953	40,333	
NETHERLANDS	90,086	8,419	120	8,299	10,472	108,977	17,023	179,001	98,501	684	41,837	7,394	106,579	
SWEDEN	25,461	413	2	411	1,601	27,475	7,168	70,279	25,976	2	18,287	351	26,329	
SWITZERLAND	44,437	12,772	2,852	9,920	6,259	63,468	12,744	79,855	41,795	5,194	36,258	9,833	56,822	
UNITED KINGDOM	140,920	401,405	170,948	230,457	82,258	624,583	70,152	605,991	103,930	196,557	240,535	233,331	533,818	
<b>Total</b>	<b>954,593</b>	<b>744,378</b>	<b>217,693</b>	<b>526,685</b>	<b>235,536</b>	<b>1,934,507</b>	<b>263,940</b>	<b>2,401,799</b>	<b>867,590</b>	<b>245,505</b>	<b>853,110</b>	<b>531,784</b>	<b>1,644,879</b>	
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	44,907	55,028	3,851	51,177	5,799	105,734	18,587	116,269	39,160	4,115	24,806	52,813	96,088	
AUSTRIA	12,866	903	0	903	1,396	15,165	1,338	31,485	13,937	864	8,643	3	14,804	
DENMARK	14,560	92	11	81	2,916	17,568	4,590	18,601	13,392	11	11,607	81	13,484	
FINLAND	9,177	47	17	30	1,444	10,668	1,820	45,437	7,634	17	4,729	22	7,673	
GREECE	11,022	567	7	560	1,048	12,637	876	9,497	10,823	5	9,636	585	11,413	
ICELAND	508	23	16	7	8	539	57	2,375	519	0	447	0	519	
IRELAND	46,611	1,554	413	1,141	5,325	53,490	5,456	33,442	53,812	5,682	47,199	1,587	61,081	
ISRAEL	3,292	1,304	366	938	547	5,143	1,302	10,268	3,573	281	2,623	925	4,779	
NEW ZEALAND	3,006	1,831	18	1,813	549	5,386	508	6,726	3,038	46	2,608	2,180	5,264	
NORWAY	12,513	117	5	112	1,053	13,683	3,483	19,999	12,518	3	10,175	106	12,627	
PORTUGAL	4,559	34	17	17	262	4,855	338	58,809	3,646	0	2,053	21	3,667	
SOUTH AFRICA	4,452	5,607	397	5,210	1,332	11,391	1,732	28,902	3,879	337	2,961	5,477	9,693	
SPAIN	45,086	5,626	271	5,355	4,688	55,400	5,339	189,141	45,794	276	38,923	5,590	51,660	
TURKEY	23,548	4,417	1,121	3,296	1,129	29,094	680	69,344	22,205	1,240	18,727	3,311	26,756	
OTHER NON G-10 DEV.	12,387	31	0	31	668	13,086	653	1,537,553	7,352	1	5,861	31	7,384	
<b>Total</b>	<b>248,494</b>	<b>77,181</b>	<b>6,510</b>	<b>70,671</b>	<b>28,164</b>	<b>353,839</b>	<b>46,759</b>	<b>2,177,848</b>	<b>241,282</b>	<b>12,878</b>	<b>190,998</b>	<b>72,732</b>	<b>326,892</b>	

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims	Foreign-Office Claims			Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
<b>Eastern Europe</b>													
BULGARIA	287	337	127	210	18	642	1	8,549	404	130	375	216	750
CZECH REPUBLIC	1,320	2,976	259	2,717	167	4,463	162	7,726	1,425	251	999	2,751	4,427
HUNGARY	3,622	2,561	166	2,395	313	6,496	703	29,621	3,871	183	3,355	2,420	6,474
MACEDONIA	83	0	0	0	4	87	0	0	108	0	5	0	108
POLAND	3,263	12,429	1,695	10,734	387	16,079	3,629	19,173	3,226	1,675	3,558	11,077	15,978
ROMANIA	970	1,635	583	1,052	25	2,630	214	8,436	1,138	595	1,405	1,064	2,797
RUSSIA	28,570	7,951	845	7,106	1,165	37,686	2,110	92,874	26,483	959	15,389	7,557	34,999
SERBIA & MONTENEGRO	60	0	0	0	0	60	0	125	61	0	37	0	61
SLOVAKIA	283	365	26	339	121	769	66	5,859	285	26	297	423	734
OTHER E. EUROPE	3,253	1,691	403	1,288	666	5,610	248	47,930	3,848	494	2,586	1,531	5,873
<b>Total</b>	<b>41,711</b>	<b>29,945</b>	<b>4,104</b>	<b>25,841</b>	<b>2,866</b>	<b>74,522</b>	<b>7,133</b>	<b>220,293</b>	<b>40,849</b>	<b>4,313</b>	<b>28,006</b>	<b>27,039</b>	<b>72,201</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	1,603	3,666	772	2,894	12	5,281	2,574	9,427	1,855	760	1,928	3,288	5,903
BOLIVIA	39	0	0	0	0	39	3	0	44	0	34	0	44
BRAZIL	56,796	40,967	7,819	33,148	2,585	100,348	11,544	53,196	44,971	8,079	35,430	35,225	88,275
CHILE	8,719	3,052	265	2,787	1,518	13,289	1,057	3,881	9,243	266	6,158	2,787	12,296
COLOMBIA	5,509	5,829	220	5,609	588	11,926	2,403	12,923	6,312	368	4,636	5,461	12,141
COSTA RICA	955	926	289	637	51	1,932	380	283	1,081	289	1,092	637	2,007
DOMINICAN REPUBLIC	857	408	78	330	6	1,271	12	377	1,153	78	806	330	1,561
ECUADOR	278	554	1	553	0	832	79	142	390	1	223	553	944
EL SALVADOR	466	1,858	1,858	0	10	2,334	43	276	581	1,858	1,237	0	2,439
GUATEMALA	1,147	988	184	804	18	2,153	30	146	1,314	184	1,253	804	2,302
HONDURAS	298	596	123	473	95	989	277	32	427	123	319	472	1,022
JAMAICA	234	179	82	97	1	414	5	352	299	82	158	97	478
MEXICO	28,922	85,858	6,245	79,613	1,708	116,488	7,619	49,461	32,580	6,257	22,632	79,528	118,365
NICARAGUA	68	253	130	123	3	324	150	40	100	130	202	123	353
PARAGUAY	278	225	0	225	0	503	11	28	421	0	239	224	645
PERU	3,051	2,276	1,447	829	428	5,755	527	9,708	3,546	1,446	3,731	829	5,821
TRINIDAD & TOBAGO	245	744	98	646	114	1,103	10	78	242	98	291	646	986
URUGUAY	808	784	379	405	74	1,666	254	198	898	380	908	404	1,682
VENEZUELA	1,047	926	1	925	21	1,994	39	12,054	1,277	1	921	1,025	2,303
OTHER LAT. AM. & CAR.	18,951	146	64	82	1,911	21,008	622	12,517	30,435	64	27,270	68	30,567
<b>Total</b>	<b>130,271</b>	<b>150,235</b>	<b>20,055</b>	<b>130,180</b>	<b>9,143</b>	<b>289,649</b>	<b>27,639</b>	<b>165,119</b>	<b>137,169</b>	<b>20,464</b>	<b>109,468</b>	<b>132,501</b>	<b>290,134</b>

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency			
<b>Asia</b>														
CHINA-MAINLAND	51,031	30,701	6,939	23,762	2,568	84,300	4,186	44,861	44,390	8,172	43,593	26,848	79,410	
CHINA-TAIWAN	18,993	25,121	8,248	16,873	622	44,736	14,130	2,262	18,523	7,146	24,030	17,119	42,788	
INDIA	37,876	26,303	5,424	20,879	2,298	66,477	2,763	13,405	30,630	5,431	29,208	21,492	57,553	
INDONESIA	7,454	5,154	2,121	3,033	388	12,996	2,015	17,149	9,111	2,428	10,155	3,396	14,935	
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	
IRAQ	97	0	0	0	0	97	17	98	12	0	6	0	12	
JORDAN	235	355	31	324	2	592	135	76	168	31	190	325	524	
KOREA	34,408	51,299	7,457	43,842	2,921	88,628	16,234	68,369	32,492	7,439	33,708	45,111	85,042	
KUWAIT	2,728	436	37	399	118	3,282	363	231	2,838	37	2,714	399	3,274	
MALAYSIA	5,733	11,760	1572	10,188	487	17,980	1,941	16,514	5,480	1,652	4,508	10,270	17,402	
OMAN	263	0	0	0	84	347	88	235	410	0	402	0	410	
PAKISTAN	247	623	70	553	23	893	199	154	324	70	255	569	963	
PHILIPPINES	2,948	5,711	973	4,738	101	8,760	183	19,880	3,478	1,093	3,556	4,833	9,404	
QATAR	2,122	69	0	69	142	2,333	341	6,760	2,346	0	1,018	68	2,414	
SAUDI ARABIA	9,202	1,788	1090	698	969	11,959	1,263	1,380	9,131	1134	9,479	772	11,037	
SRI LANKA	326	232	11	221	1	559	23	40	410	11	392	222	643	
SYRIA	0	0	0	0	1	1	0	0	0	0	0	0	0	
THAILAND	4,622	8,166	1,039	7,127	395	13,183	91	8,517	4,483	1,043	3,954	7,429	12,955	
UNITED ARAB EMIRATES	8,716	5,042	2,290	2,752	1,173	14,931	1,828	15,780	10,461	2,487	9,287	2,509	15,457	
OTHER ASIA	3,697	1,307	393	914	129	5,133	262	40,255	3,804	446	3,553	1065	5,315	
<b>Total</b>	<b>190,698</b>	<b>174,067</b>	<b>37,695</b>	<b>136,372</b>	<b>12,422</b>	<b>377,187</b>	<b>46,062</b>	<b>255,966</b>	<b>178,491</b>	<b>38,620</b>	<b>180,008</b>	<b>142,427</b>	<b>359,538</b>	
<b>Africa</b>														
ALGERIA	213	1,588	394	1,194	0	1,801	273	199	203	452	478	1,577	2,232	
CAMEROON	117	200	1	199	0	317	57	39	117	12	129	205	334	
CONGO (KINSHASA)	0	51	42	9	0	51	5	15	0	47	47	8	55	
EGYPT	352	1,377	108	1,269	15	1,744	54	2,145	676	121	383	1,292	2,089	
ETHIOPIA	2	0	0	0	0	2	29	7	2	0	2	0	2	
GABON	5	92	7	85	1	98	49	23	37	7	15	86	130	
GHANA	1,859	0	0	0	11	1,870	532	7	1,992	0	1701	0	1,992	
IVORY COAST	109	122	14	108	0	231	53	77	112	14	123	116	242	
KENYA	244	720	152	568	3	967	183	104	281	163	421	573	1017	
LIBYA	0	0	0	0	0	0	0	0	1	0	1	0	1	
MALAWI	0	0	0	0	0	0	18	0	0	0	1	0	0	
MOROCCO	699	435	0	435	15	1,149	80	481	818	0	706	483	1,301	
NIGERIA	2,821	1,390	173	1,217	67	4,278	773	159	2,779	194	2,784	1,234	4,207	
SENEGAL	9	229	1	228	0	238	14	0	10	1	11	228	239	

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
SUDAN	0	0	0	0	9	9	0	0	1	0	1	0	1
TUNISIA	77	335	28	307	80	492	36	638	76	64	89	318	458
ZAMBIA	260	257	34	223	1	518	153	21	280	34	308	252	566
ZIMBABWE	11	0	0	0	0	11	0	0	11	0	11	0	11
OTHER AFRICA	1,475	632	297	335	222	2,329	313	112	2,531	355	1,928	342	3,228
<b>Total</b>	<b>8,253</b>	<b>7,428</b>	<b>1,251</b>	<b>6,177</b>	<b>424</b>	<b>16,105</b>	<b>2,622</b>	<b>4,027</b>	<b>9,927</b>	<b>1,464</b>	<b>9,139</b>	<b>6,714</b>	<b>18,105</b>
<b>Banking Centers</b>													
BAHAMAS	5,943	132	20	112	172	6,247	791	114	14,313	30	13,517	99	14,442
BAHRAIN	597	346	15	331	56	999	79	429	1,548	14	1,518	332	1,894
BERMUDA	19,626	222	67	155	1,241	21,089	4,102	15,824	20,588	58	15,376	1	20,627
CAYMAN ISLANDS	241,623	4,121	3,161	960	12,587	258,331	9,757	23,536	282,777	3,127	242,905	274	286,178
HONG KONG	19,248	36,866	12,709	24,157	2,327	58,441	3,456	16,150	24,706	15,841	34,792	26,261	66,808
LEBANON	1,100	116	90	26	15	1,231	243	1032	1,349	90	1,175	26	1,465
LIBERIA	331	6	0	6	53	390	147	3,112	773	0	389	0	773
MACAO	535	142	93	49	19	696	623	1	392	142	292	69	603
NETHERLANDS ANTILLES	2622	7	0	7	180	2809	27	173	2,789	0	2,608	0	2,789
PANAMA	2,018	1,528	1,505	23	248	3,794	702	7,360	3,346	1,504	2,989	0	4,850
SINGAPORE	26,393	33,717	9,486	24,231	3,178	63,288	2,789	17,928	26,204	13,735	36,662	25,022	64,961
<b>Total</b>	<b>320,036</b>	<b>77,203</b>	<b>27,146</b>	<b>50,057</b>	<b>20,076</b>	<b>417,315</b>	<b>22,716</b>	<b>85,659</b>	<b>378,765</b>	<b>34,541</b>	<b>352,223</b>	<b>52,084</b>	<b>465,390</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN REGIONAL	354	0	0	0	16	370	0	0	351	0	124	0	351
ASIAN REGIONAL	1,389	0	0	0	18	1,407	33	0	1,288	0	643	0	1,288
E. EUROPEAN REGIONAL	371	0	0	0	105	476	0	8	367	0	198	0	367
INTERNATIONAL	7,057	0	0	0	452	7,509	171	177	6,686	0	5,567	0	6,686
LATIN AMER. REGIONAL	1,029	0	0	0	223	1,252	140	0	921	0	430	0	921
MIDDLE EAST REGIONAL	91	0	0	0	12	103	1	35	91	0	91	0	91
W. EUROPEAN REGIONAL	15,480	0	0	0	2,300	17,780	201	5	15,073	0	7,500	0	15,073
<b>Total</b>	<b>25,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,126</b>	<b>28,897</b>	<b>546</b>	<b>225</b>	<b>24,777</b>	<b>0</b>	<b>14,553</b>	<b>0</b>	<b>24,777</b>
<b>Grand Total</b>	<b>1,919,827</b>	<b>1,260,437</b>	<b>314,454</b>	<b>945,983</b>	<b>311,757</b>	<b>3,492,021</b>	<b>417,417</b>	<b>5,310,936</b>	<b>1,878,850</b>	<b>357,785</b>	<b>1,737,505</b>	<b>965,281</b>	<b>3,201,916</b>



Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>G-10 and Switzerland</b>									
BELGIUM	40,488	12,057	52,545	13,277	2,770	950	-40,322	3,408	263
CANADA	6,601	36,203	42,804	47,627	5,820	6,942	6,581	9,843	77
FRANCE	227	1,693	1,920	74,048	5,324	14,785	3,341	32,466	1006
GERMANY	9,185	34,511	43,696	86,496	7,859	32,538	21,550	39,795	415
ITALY	1,037	12,049	13,086	37,413	4,149	3,584	10,092	23,882	293
JAPAN	16,011	116,724	132,735	109,734	9,401	35,181	91,977	26,572	49
LUXEMBOURG	13,443	26,642	40,085	57,715	5,985	1,055	-51,639	5,120	439
NETHERLANDS	20,881	9,913	30,794	51,209	13,456	5,381	-32,011	14,652	1073
SWEDEN	342	715	1057	11,259	1,644	1190	-702	6,533	48
SWITZERLAND	8,882	1,679	10,561	35,341	5,933	6,319	8,209	7,276	1,397
UNITED KINGDOM	973,429	199,208	1,172,637	270,142	58,091	66,596	283,970	18,672	3,617
<b>Total</b>	<b>1,090,526</b>	<b>451,394</b>	<b>1,541,920</b>	<b>794,261</b>	<b>120,432</b>	<b>174,521</b>	<b>301,046</b>	<b>188,219</b>	<b>8,677</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	2,981	49,168	52,149	60,291	3,977	7,823	15,113	8,920	499
AUSTRIA	27	77	104	8,640	1,365	330	-100	3,634	110
DENMARK	1,828	1159	2,987	9,664	594	1763	-2,876	4,843	3
FINLAND	133	457	590	2,897	204	1,753	-525	3,628	7
GREECE	724	1,726	2,450	4,462	313	490	-1,847	691	4
ICELAND	0	0	0	3,837	28	40	0	318	18
IRELAND	16,043	5,264	21,307	65,063	15,444	2,528	-11,269	8,924	8
ISRAEL	772	807	1,579	2,702	454	272	-207	724	32
NEW ZEALAND	42	1117	1159	1,806	627	202	1137	1211	6
NORWAY	137	505	642	6,013	1241	1245	-509	2,885	6
PORTUGAL	8	315	323	3,142	231	1158	-286	2,446	89
SOUTH AFRICA	273	5,108	5,381	13,331	441	809	-91	665	305
SPAIN	318	4,045	4,363	17,406	3,303	2,355	2,466	18,613	403
TURKEY	798	1,759	2,557	3,437	1,713	2,924	1,493	5,755	4,368
OTHER NON G-10 DEV.	0	1	1	12,142	3,232	8266	-1,895	1,237	17
<b>Total</b>	<b>24,084</b>	<b>71,508</b>	<b>95,592</b>	<b>214,833</b>	<b>33,167</b>	<b>31,958</b>	<b>604</b>	<b>64,494</b>	<b>5,875</b>

Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Eastern Europe</b>									
BULGARIA	120	246	366	1,087	126	0	-14	112	1
CZECH REPUBLIC	1,293	2,768	4,061	4,373	192	63	-861	523	2
HUNGARY	742	1,249	1,991	2,529	376	85	679	2,466	6
MACEDONIA	0	0	0	47	25	0	0	5	0
POLAND	1,955	8,129	10,084	11,185	619	334	4,271	795	24
ROMANIA	455	907	1,362	1,214	191	1	313	766	7
RUSSIA	3,423	7,165	10,588	21,865	1,239	2,763	-1,616	10,068	2,635
SERBIA & MONTENEGRO	0	0	0	118	3	2	2	29	0
SLOVAKIA	52	497	549	679	86	1	-78	117	15
OTHER E. EUROPE	939	1,657	2,596	6,259	1,135	207	-557	1,554	521
<b>Total</b>	<b>8,979</b>	<b>22,618</b>	<b>31,597</b>	<b>49,356</b>	<b>3,992</b>	<b>3,456</b>	<b>2,139</b>	<b>16,435</b>	<b>3,211</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	432	2,839	3,271	4,117	862	227	751	297	189
BOLIVIA	0	0	0	31	5	0	0	3	0
BRAZIL	679	22,327	23,006	24,660	5,804	15,293	17,309	14,485	7,234
CHILE	20	40	60	1,232	1,263	739	3,057	822	3,449
COLOMBIA	35	3,915	3,950	5,925	923	120	2,442	1,541	1,389
COSTA RICA	442	159	601	879	126	0	630	35	334
DOMINICAN REPUBLIC	81	253	334	825	296	0	75	72	345
ECUADOR	1	515	516	693	113	1	43	2	182
EL SALVADOR	86	0	86	1,519	120	5	1,262	21	195
GUATEMALA	209	443	652	816	184	17	789	10	739
HONDURAS	116	337	453	521	133	4	302	1	120
JAMAICA	48	91	139	321	65	0	42	7	46
MEXICO	841	74,775	75,616	78,193	4,826	1,241	16,967	9,440	1,247
NICARAGUA	171	49	220	253	32	0	154	0	45
PARAGUAY	4	217	221	389	143	0	8	9	130
PERU	1104	786	1,890	2,126	741	245	284	397	984
TRINIDAD & TOBAGO	398	570	968	2,837	0	3	165	0	169
URUGUAY	1,592	181	1,773	911	136	45	1317	158	106
VENEZUELA	0	813	813	1,103	409	79	252	355	73
OTHER LAT. AM. & CAR.	523	208	731	25,630	12,235	761	-442	1385	394
<b>Total</b>	<b>6,782</b>	<b>108,518</b>	<b>115,300</b>	<b>152,981</b>	<b>28,416</b>	<b>18,780</b>	<b>45,407</b>	<b>29,040</b>	<b>17,370</b>

Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Asia</b>									
CHINA-MAINLAND	4,783	21,465	26,248	40,518	6,374	8,696	8,609	15,616	11,606
CHINA-TAIWAN	12,415	9,275	21,690	30,663	1,063	2,388	11,990	3,923	542
INDIA	1,524	5,415	6,939	15,574	2,100	8,727	10,046	11,068	15,575
INDONESIA	2,243	2,539	4,782	11,012	2,641	314	1,294	3,025	1,265
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	2334	1	86	0	8	26
JORDAN	92	190	282	1108	64	132	78	1	195
KOREA	4,828	33,724	38,552	45,837	2,992	3,656	16,476	8,225	7,757
KUWAIT	122	205	327	9,013	226	115	123	213	596
MALAYSIA	3,424	8,509	11,933	16,690	346	438	1460	1,496	139
OMAN	0	0	0	1,476	147	0	0	7	343
PAKISTAN	103	396	499	621	96	2	115	69	219
PHILIPPINES	2,318	3,505	5,823	7,098	812	67	1,663	932	396
QATAR	12	47	59	1,089	490	266	15	146	271
SAUDI ARABIA	213	7	220	22,066	666	619	2092	55	558
SRI LANKA	31	127	158	280	85	1	74	260	39
SYRIA	0	0	0	8	0	0	0	0	0
THAILAND	506	6,046	6,552	7,697	543	376	2,192	1,704	579
UNITED ARAB EMIRATES	4,718	1,829	6,547	9,150	2,445	745	1311	660	1,420
OTHER ASIA	2,230	1,198	3,428	6,535	1,173	864	-1,904	735	663
<b>Total</b>	<b>39,562</b>	<b>94,477</b>	<b>134,039</b>	<b>228,774</b>	<b>22,264</b>	<b>27,492</b>	<b>55,634</b>	<b>48,143</b>	<b>42,189</b>
<b>Africa</b>									
ALGERIA	434	1,304	1,738	1,711	464	34	291	0	97
CAMEROON	2	153	155	173	18	0	65	0	10
CONGO (KINSHASA)	75	5	80	114	5	0	-23	0	5
EGYPT	369	1031	1,400	2,360	379	17	84	62	33
ETHIOPIA	0	0	0	22	0	0	0	0	39
GABON	74	143	217	535	33	0	-18	5	0
GHANA	0	0	0	264	249	115	0	890	370
IVORY COAST	1	178	179	195	10	0	-45	109	51
KENYA	240	366	606	1029	55	2	138	78	215
LIBYA	0	0	0	1,226	1	0	0	0	0
MALAWI	0	0	0	37	0	0	0	0	15

Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
MOROCCO	82	398	480	575	168	2	6	115	530
NIGERIA	984	756	1,740	5,339	115	121	-283	1,409	1453
SENEGAL	4	101	105	107	1	0	124	0	13
SUDAN	0	0	0	65	1	0	0	0	0
TUNISIA	91	250	341	499	47	0	30	59	21
ZAMBIA	79	164	243	290	50	0	102	201	1
ZIMBABWE	0	0	0	2	0	0	0	1	0
OTHER AFRICA	638	185	823	4,823	1163	45	6,742	515	435
<b>Total</b>	<b>3,073</b>	<b>5,034</b>	<b>8,107</b>	<b>19,366</b>	<b>2,759</b>	<b>336</b>	<b>7,213</b>	<b>3,444</b>	<b>3,288</b>
<b>Banking Centers</b>									
BAHAMAS	63,483	88	63,571	4,891	8,446	77	-38,074	183	223
BAHRAIN	2,522	223	2,745	1,802	1093	143	-1,843	47	133
BERMUDA	191	0	191	9,478	2,542	1,764	3,464	1,319	228
CAYMAN ISLANDS	129,182	792	129,974	130,826	43,170	2,735	-178,358	18,389	431
HONG KONG	37,727	18,659	56,386	47,349	17,169	6,476	16,083	4,037	2,643
LEBANON	178	18	196	4,227	260	11	-23	322	472
LIBERIA	0	0	0	911	522	87	0	80	15
MACAO	265	78	343	752	184	258	-133	31	91
NETHERLANDS ANTILLES	4,649	40	4,689	2134	195	35	-4,636	16	35
PANAMA	1,698	1	1,699	3,214	1,353	49	220	147	300
SINGAPORE	41,097	19,596	60,693	49,573	9,871	5,020	20,778	2,065	1,942
<b>Total</b>	<b>280,992</b>	<b>39,495</b>	<b>320,487</b>	<b>255,157</b>	<b>84,805</b>	<b>16,655</b>	<b>-182,522</b>	<b>26,636</b>	<b>6,513</b>
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	0	0	0	32	0	3	0	127	0
ASIAN REGIONAL	0	0	0	221	0	101	0	648	118
E. EUROPEAN REGIONAL	0	0	0	24	0	4	0	119	0
INTERNATIONAL	0	0	0	4,716	5	376	0	1787	295
LATIN AMER. REGIONAL	0	0	0	15	0	108	0	449	87
MIDDLE EAST REGIONAL	0	0	0	185	0	0	0	5	36
W. EUROPEAN REGIONAL	0	0	0	7,050	0	407	0	6,119	27
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,243</b>	<b>5</b>	<b>999</b>	<b>0</b>	<b>9,254</b>	<b>563</b>
<b>Grand Total</b>	<b>1,453,998</b>	<b>793,044</b>	<b>2,247,042</b>	<b>1,726,971</b>	<b>295,840</b>	<b>274,197</b>	<b>229,521</b>	<b>385,665</b>	<b>87,686</b>

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector						
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>G-10 and Switzerland</b>																		
BELGIUM	6,969	373	1,749	9,091	8,308	212	3,276	672	640	4,588	3,644	0	5,465	272	867	6,604	5,649	29
CANADA	19,948	5,077	4,051	29,076	18,341	802	6,708	16,772	512	23,992	6,125	2,537	31,432	24,931	6,961	63,324	31,761	3,763
FRANCE	89,563	345	18,445	108,353	79,430	93	28,970	1,496	1,075	31,541	28,828	6	108,330	4,357	4,630	117,317	109,372	1,383
GERMANY	44,438	853	29,325	74,616	26,202	102	43,018	32,756	9,909	85,683	39,994	1	62,763	3,015	4,404	70,182	60,867	341
ITALY	10,777	606	5,503	16,886	9,643	1	18,809	478	18,821	38,108	19,808	0	11,687	3,597	3,287	18,571	11,895	385
JAPAN	87,583	46,658	8,068	142,309	60,798	23,240	4,562	92,090	2,271	98,923	4,752	3,904	37,713	83,295	7,896	128,904	35,336	5,524
LUXEMBOURG	3,159	34	651	3,844	4,448	17	506	2,279	10	2,795	550	19	28,013	1,413	4,145	33,571	31,637	709
NETHERLANDS	15,590	30	3,027	18,647	14,452	6	6,857	6,993	592	14,442	7,058	3	67,639	1,396	6,853	75,888	76,991	675
SWEDEN	14,373	17	312	14,702	14,438	0	2,063	327	435	2,825	2,212	0	9,025	69	854	9,948	9,326	2
SWITZERLAND	13,581	88	3,150	16,819	11,435	38	8,791	9,426	90	18,307	8,611	6	22,065	3,258	2,948	28,271	21,749	5,150
UNITED KINGDOM	31,788	62,803	24,027	118,618	30,097	64,578	2,021	58,955	3,306	64,282	1,217	5,054	107,111	279,647	48,839	435,597	72,616	126,925
<b>Total</b>	<b>337,769</b>	<b>116,884</b>	<b>98,308</b>	<b>552,961</b>	<b>277,592</b>	<b>89,089</b>	<b>125,581</b>	<b>222,244</b>	<b>37,661</b>	<b>385,486</b>	<b>122,799</b>	<b>11,530</b>	<b>491,243</b>	<b>405,250</b>	<b>91,684</b>	<b>988,177</b>	<b>467,199</b>	<b>144,886</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	20,251	9,696	1,433	31,380	14,562	686	2,585	15,439	383	18,407	2,612	1,098	22,071	29,893	1,539	53,503	21,986	2,331
AUSTRIA	2,480	0	794	3,274	2,319	0	6,134	0	315	6,449	6,516	0	4,252	903	287	5,442	5,102	864
DENMARK	4,887	15	1,603	6,505	3,777	0	1,186	23	249	1,458	1,214	0	8,487	54	1,064	9,605	8,401	11
FINLAND	2,559	6	462	3,027	1,500	0	4,233	15	612	4,860	4,009	0	2,385	26	370	2,781	2,125	17
GREECE	9202	45	192	9,439	9,045	1	226	99	618	943	183	0	1,594	423	238	2,255	1,595	4
ICELAND	375	23	5	403	359	0	97	0	2	99	105	0	36	0	1	37	55	0
IRELAND	9,669	608	700	10,977	10,175	176	1,385	171	201	1,757	1,439	31	35,557	775	4,424	40,756	42,198	5,475
ISRAEL	489	72	152	713	485	41	417	834	13	1,264	558	4	2,386	398	205	2,989	2,530	236
NEW ZEALAND	544	972	253	1,769	647	2	950	580	105	1,635	779	0	1,512	279	191	1,982	1,612	44
NORWAY	2,314	0	43	2,357	2,336	0	6,178	102	108	6,388	6,187	0	4,021	15	902	4,938	3,995	3
PORTUGAL	1,051	1	160	1,212	1,097	0	566	4	28	588	693	0	2,942	29	61	3,032	1,856	0
SOUTH AFRICA	1,906	2,648	894	5,448	1,881	250	891	1,120	0	2,011	929	0	1,655	1,839	262	3,756	1,069	87
SPAIN	19,495	66	2,375	21,936	19,557	5	6,831	843	198	7,872	7,378	0	18,760	4,717	2,105	25,582	18,859	271
TURKEY	15,852	1,808	920	18,580	14,104	22	4,135	1,549	0	5,684	4,194	766	3,561	1,060	192	4,813	3,907	452
OTHER NON G-10 DEV.	308	31	46	385	1730	1	706	0	385	1,091	712	0	11,373	0	237	11,610	4,910	0
<b>Total</b>	<b>91,382</b>	<b>15,991</b>	<b>10,032</b>	<b>117,405</b>	<b>83,574</b>	<b>1,184</b>	<b>36,520</b>	<b>20,779</b>	<b>3,217</b>	<b>60,516</b>	<b>37,508</b>	<b>1,899</b>	<b>120,592</b>	<b>40,411</b>	<b>12,078</b>	<b>173,081</b>	<b>120,200</b>	<b>9,795</b>

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency			
<b>Eastern Europe</b>																		
BULGARIA	32	51	12	95	107	28	13	167	0	180	13	60	242	119	3	364	284	42
CZECH REPUBLIC	100	194	28	322	172	38	797	1,575	33	2,405	812	0	423	1,207	59	1,689	441	213
HUNGARY	154	131	83	368	168	25	3,113	1,833	218	5,164	3,178	13	355	597	3	955	525	145
MACEDONIA	0	0	0	0	0	0	83	0	4	87	83	0	0	0	0	0	25	0
POLAND	1531	1195	231	2,957	1556	122	950	6,115	31	7,096	852	711	782	5,119	45	5,946	818	842
ROMANIA	11	62	4	77	88	0	630	1,305	0	1,935	659	398	329	268	10	607	391	197
RUSSIA	7,649	1,818	266	9,733	7,778	383	4,832	2,270	1	7,103	4,829	1	16,089	3,863	863	20,815	13,876	575
SERBIA & MONTENEGRO	10	0	0	10	10	0	42	0	0	42	45	0	8	0	0	8	6	0
SLOVAKIA	3	1	5	9	3	0	116	14	99	229	117	0	164	350	6	520	165	26
OTHER E. EUROPE	1,259	44	20	1,323	1,713	9	883	1,013	482	2,378	962	100	1,111	634	158	1,903	1,173	385
<b>Total</b>	<b>10,749</b>	<b>3,496</b>	<b>649</b>	<b>14,894</b>	<b>11,595</b>	<b>605</b>	<b>11,459</b>	<b>14,292</b>	<b>868</b>	<b>26,619</b>	<b>11,550</b>	<b>1,283</b>	<b>19,503</b>	<b>12,157</b>	<b>1,147</b>	<b>32,807</b>	<b>17,704</b>	<b>2,425</b>
<b>Latin America and the Caribbean</b>																		
ARGENTINA	81	402	0	483	129	119	273	1,209	0	1,482	325	542	1,249	2,055	12	3,316	1,401	99
BOLIVIA	0	0	0	0	0	0	4	0	0	4	4	0	35	0	0	35	40	0
BRAZIL	18,295	8,945	399	27,639	9,155	881	11,158	19,072	76	30,306	12,231	3,963	27,343	12,950	1,284	41,577	23,585	3,235
CHILE	4,329	56	1,067	5,452	4,249	0	501	307	17	825	507	219	3,889	2,689	434	7,012	4,487	47
COLOMBIA	2,603	1,194	126	3,923	2,884	162	1,285	426	121	1,832	1,332	0	1,621	4,209	324	6,154	2,096	206
COSTA RICA	348	93	0	441	406	47	31	346	31	408	33	125	576	487	20	1,083	642	117
DOMINICAN REPUBLIC	202	31	0	233	276	21	135	210	0	345	207	10	520	167	6	693	670	47
ECUADOR	73	77	0	150	73	0	1	164	0	165	1	0	204	313	0	517	316	1
EL SALVADOR	137	244	0	381	192	244	21	531	0	552	21	531	308	1,083	10	1,401	368	1,083
GUATEMALA	614	74	0	688	731	13	25	376	0	401	25	24	508	538	14	1,060	558	147
HONDURAS	94	10	3	107	191	2	66	210	3	279	72	65	138	376	89	603	164	56
JAMAICA	52	10	0	62	65	6	5	102	0	107	5	35	177	67	1	245	229	41
MEXICO	3,314	4,090	178	7,582	3,203	7	11,423	37,390	195	49,008	12,355	1,993	14,185	44,378	674	59,237	17,022	4,257
NICARAGUA	7	1	0	8	26	1	0	38	0	38	0	11	61	214	3	278	74	118
PARAGUAY	156	78	0	234	294	0	2	40	0	42	2	0	120	107	0	227	125	0
PERU	953	1,246	26	2,225	1,274	989	475	50	186	711	482	0	1,623	980	181	2,784	1,790	457
TRINIDAD & TOBAGO	5	5	0	10	2	1	1	568	107	676	1	0	239	171	7	417	239	97
URUGUAY	220	9	1	230	238	8	116	482	63	661	147	163	472	293	1	766	513	209
VENEZUELA	17	207	0	224	17	0	297	358	11	666	347	0	733	361	10	1,104	913	1
OTHER LAT. AM. & CAR.	191	74	4	269	154	38	332	15	12	359	332	1	18,428	57	1895	20,380	29,949	25
<b>Total</b>	<b>31,691</b>	<b>16,846</b>	<b>1,804</b>	<b>50,341</b>	<b>23,559</b>	<b>2,539</b>	<b>26,151</b>	<b>61,894</b>	<b>822</b>	<b>88,867</b>	<b>28,429</b>	<b>7,682</b>	<b>72,429</b>	<b>71,495</b>	<b>4,965</b>	<b>148,889</b>	<b>85,181</b>	<b>10,243</b>

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency			
<b>Asia</b>																		
CHINA-MAINLAND	22,970	8,130	1,632	32,732	19,869	1,770	8,512	9,402	444	18,358	8,384	413	19,549	13,169	164	32,882	16,137	5,989
CHINA-TAIWAN	2,200	5,140	276	7,616	1,924	2,697	8,518	9,172	33	17,723	8,518	1,139	8,275	10,809	195	19,279	8,081	3,310
INDIA	16,676	2,618	468	19,762	12,099	263	1,948	9,112	13	11,073	1,948	976	19,252	14,573	975	34,800	16,583	4,192
INDONESIA	1,229	352	42	1,623	1,419	335	2,974	1,983	16	4,973	3,025	650	3,251	2,819	198	6,268	4,667	1,443
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	11	0	0	11	12	0	86	0	0	86	0	0
JORDAN	108	21	2	131	93	8	4	272	0	276	4	5	123	62	0	185	71	18
KOREA	9,878	2,873	591	13,342	10,145	1,257	8,063	19,764	823	28,650	7,741	2,647	16,467	28,662	1,001	46,130	14,606	3,535
KUWAIT	441	39	36	516	424	0	1,621	297	8	1,926	1,621	0	666	100	72	838	793	37
MALAYSIA	1,995	1,351	266	3,612	1,700	693	2,013	4,154	4	6,171	2,021	237	1,725	6,255	53	8,033	1,759	722
OMAN	221	0	8	229	279	0	0	0	0	0	0	0	42	0	76	118	131	0
PAKISTAN	43	15	0	58	76	6	14	468	10	492	14	10	190	140	0	330	234	54
PHILIPPINES	1,063	544	45	1,652	1,450	551	810	3,533	13	4,356	851	196	1075	1,634	31	2,740	1,177	346
QATAR	883	44	6	933	964	0	240	0	73	313	125	0	999	25	61	1,085	1,257	0
SAUDI ARABIA	3,145	313	689	4,147	3,136	160	4,788	0	103	4,891	4,788	0	1,269	1,475	177	2,921	1,207	974
SRI LANKA	38	43	0	81	100	2	231	80	0	311	245	0	57	109	0	166	65	9
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0
THAILAND	1,162	940	109	2,211	912	0	2,313	4,214	23	6,550	2,312	910	1,147	3,012	125	4,284	1,259	133
UNITED ARAB EMIRATES	2,526	593	831	3,950	3,233	668	2,090	2,168	69	4,327	2,098	679	4,100	2,281	262	6,643	5,130	1,140
OTHER ASIA	516	152	1	669	837	37	1,261	537	73	1,871	1,369	205	1,920	618	43	2,581	1,598	204
<b>Total</b>	<b>65,094</b>	<b>23,168</b>	<b>5,002</b>	<b>93,264</b>	<b>58,660</b>	<b>8,447</b>	<b>45,411</b>	<b>65,156</b>	<b>1,705</b>	<b>112,272</b>	<b>45,076</b>	<b>8,067</b>	<b>80,193</b>	<b>85,743</b>	<b>3,434</b>	<b>169,370</b>	<b>74,755</b>	<b>22,106</b>
<b>Africa</b>																		
ALGERIA	4	34	0	38	3	1	0	1,170	0	1,170	0	330	209	384	0	593	200	121
CAMEROON	1	8	0	9	1	1	116	115	0	231	116	0	0	77	0	77	0	11
CONGO (KINSHASA)	0	3	0	3	0	2	0	7	0	7	0	0	0	41	0	41	0	45
EGYPT	148	0	11	159	206	0	35	1028	0	1063	37	36	169	349	3	521	433	85
ETHIOPIA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	18	0	18	0	1	5	21	0	26	37	0	53	1	54	0	6	0
GHANA	502	0	0	502	502	0	1,192	0	5	1,197	1,226	0	165	0	6	171	264	0
IVORY COAST	0	14	0	14	3	14	109	62	0	171	109	0	0	46	0	46	0	0
KENYA	104	68	1	173	103	35	105	374	0	479	105	9	35	278	2	315	73	119
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
MALAWI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	462	97	12	571	513	0	145	171	0	316	146	0	92	167	3	262	159	0
NIGERIA	1,402	92	13	1,507	1,336	34	1,189	824	44	2,057	1,189	0	230	474	9	713	254	160
SENEGAL	6	19	0	25	6	1	0	159	0	159	0	0	3	51	0	54	4	0

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector					
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
SUDAN	0	0	0	0	1	0	0	0	0	0	0	0	0	0	9	9	0	0
TUNISIA	3	112	78	193	3	1	38	153	0	191	38	26	36	70	1	107	35	37
ZAMBIA	12	8	1	21	12	1	202	201	0	403	202	8	46	48	0	94	66	25
ZIMBABWE	5	0	0	5	5	0	0	0	0	0	0	0	6	0	0	6	6	0
OTHER AFRICA	199	133	1	333	282	131	655	236	8	899	788	17	621	263	213	1,097	1,461	207
<b>Total</b>	<b>2,850</b>	<b>606</b>	<b>117</b>	<b>3,573</b>	<b>2,978</b>	<b>222</b>	<b>3,791</b>	<b>4,521</b>	<b>57</b>	<b>8,369</b>	<b>3,993</b>	<b>426</b>	<b>1,612</b>	<b>2,301</b>	<b>247</b>	<b>4,160</b>	<b>2,956</b>	<b>816</b>
<b>Banking Centers</b>																		
BAHAMAS	385	4	6	395	5,797	9	33	83	9	125	33	0	5,525	45	157	5,727	8,483	21
BAHRAIN	277	2	48	327	1,163	0	41	178	5	224	46	0	279	166	3	448	339	14
BERMUDA	22	35	0	57	31	37	40	0	0	40	40	0	19,564	187	1,241	20,992	20,497	21
CAYMAN ISLANDS	195	12	49	256	8,294	12	360	0	9	369	412	0	241,068	4,109	12,529	257,706	274,071	3,115
HONG KONG	6,425	2,384	1,048	9,857	11,204	3,093	133	10,782	117	11,032	162	21	12,690	23,700	962	37,352	13,340	12,727
LEBANON	263	1	15	279	511	1	374	0	0	374	374	0	463	115	0	578	464	89
LIBERIA	10	0	0	10	11	0	0	0	0	0	0	0	321	6	53	380	762	0
MACAO	15	3	4	22	27	0	27	46	10	83	27	0	493	93	5	591	338	142
NETHERLANDS ANTILLES	1	0	0	1	1	0	0	0	0	0	0	0	2621	7	180	2808	2,788	0
PANAMA	961	46	35	1,042	1,222	46	253	623	93	969	314	623	804	859	120	1,783	1,810	835
SINGAPORE	9,243	1,852	341	11,436	9,473	3,019	8,665	12,432	172	21,269	7,742	1,286	8,485	19,433	2,195	30,113	8,989	9,430
<b>Total</b>	<b>17,797</b>	<b>4,339</b>	<b>1,546</b>	<b>23,682</b>	<b>37,734</b>	<b>6,217</b>	<b>9,926</b>	<b>24,144</b>	<b>415</b>	<b>34,485</b>	<b>9,150</b>	<b>1,930</b>	<b>292,313</b>	<b>48,720</b>	<b>17,445</b>	<b>358,478</b>	<b>331,881</b>	<b>26,394</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN REGIONAL	0	0	0	0	0	0	354	0	16	370	351	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	1,389	0	18	1,407	1,288	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	371	0	105	476	367	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	7,057	0	452	7,509	6,686	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	1,029	0	223	1,252	921	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	91	0	12	103	91	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	15,480	0	2,300	17,780	15,073	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,771</b>	<b>0</b>	<b>3,126</b>	<b>28,897</b>	<b>24,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>557,332</b>	<b>181,330</b>	<b>117,458</b>	<b>856,120</b>	<b>495,692</b>	<b>108,303</b>	<b>284,610</b>	<b>413,030</b>	<b>47,871</b>	<b>745,511</b>	<b>283,282</b>	<b>32,817</b>	<b>1,077,885</b>	<b>666,077</b>	<b>131,000</b>	<b>1,874,962</b>	<b>1,099,876</b>	<b>216,665</b>



Country Exposure Lending Survey /1: September 30, 2013

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>G-10 and Switzerland</b>							
BELGIUM	689	1	690	38	728	60	750
CANADA	39,213	550	39,763	11,574	51,337	18,112	57,875
FRANCE	3,184	104	3,288	1,018	4,306	1,438	4,726
GERMANY	3,873	122	3,995	59	4,054	569	4,564
ITALY	292	0	292	1,069	1,361	1,380	1,672
JAPAN	3,645	0	3,645	88	3,733	2,025	5,670
LUXEMBOURG	691	11	702	529	1,231	1,115	1,817
NETHERLANDS	4,684	48	4,732	53	4,785	273	5,005
SWEDEN	1,885	15	1,900	84	1,984	138	2,038
SWITZERLAND	1,447	204	1,651	123	1,774	142	1,793
UNITED KINGDOM	10,014	735	10,749	3,833	14,582	16,345	27,094
<b>Total</b>	<b>69,617</b>	<b>1,790</b>	<b>71,407</b>	<b>18,468</b>	<b>89,875</b>	<b>41,597</b>	<b>113,004</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	8,468	1191	9,659	3,247	12,906	7,374	17,033
AUSTRIA	104	0	104	38	142	70	174
DENMARK	277	4	281	38	319	48	329
FINLAND	614	7	621	47	668	105	726
GREECE	8	0	8	0	8	5	13
ICELAND	5	79	84	0	84	0	84
IRELAND	948	1	949	10	959	234	1,183
ISRAEL	709	0	709	0	709	0	709
NEW ZEALAND	169	1	170	162	332	202	372
NORWAY	1322	6	1328	63	1391	70	1398
PORTUGAL	193	0	193	0	193	9	202
SOUTH AFRICA	103	0	103	1	104	2	105
SPAIN	980	9	989	132	1,121	491	1,480
TURKEY	285	0	285	0	285	0	285
OTHER NON G-10 DEV.	1,431	0	1,431	0	1,431	0	1,431
<b>Total</b>	<b>15,616</b>	<b>1,298</b>	<b>16,914</b>	<b>3,738</b>	<b>20,652</b>	<b>8,610</b>	<b>25,524</b>

Country Exposure Lending Survey /1: September 30, 2013

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Eastern Europe</b>							
BULGARIA	1	0	1	0	1	0	1
CZECH REPUBLIC	19	0	19	6	25	7	26
HUNGARY	8	0	8	23	31	25	33
POLAND	128	0	128	41	169	127	255
ROMANIA	4	0	4	0	4	0	4
RUSSIA	317	0	317	49	366	51	368
SERBIA & MONTENEGRO	1	0	1	0	1	0	1
SLOVAKIA	3	0	3	0	3	0	3
OTHER E. EUROPE	23	0	23	0	23	0	23
<b>Total</b>	<b>504</b>	<b>0</b>	<b>504</b>	<b>119</b>	<b>623</b>	<b>210</b>	<b>714</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	131	0	131	249	380	674	805
BOLIVIA	8	0	8	0	8	0	8
BRAZIL	4,706	1	4,707	111	4,818	4,850	9,557
CHILE	788	0	788	1	789	1	789
COLOMBIA	433	0	433	29	462	29	462
COSTA RICA	150	0	150	0	150	0	150
DOMINICAN REPUBLIC	155	0	155	0	155	0	155
ECUADOR	116	0	116	26	142	27	143
EL SALVADOR	57	0	57	0	57	0	57
GUATEMALA	195	0	195	0	195	0	195
HONDURAS	26	0	26	0	26	0	26
JAMAICA	10	0	10	0	10	0	10
MEXICO	2,590	2	2,592	2,092	4,684	2,812	5,404
NICARAGUA	12	0	12	0	12	0	12
PARAGUAY	12	0	12	0	12	0	12
PERU	395	0	395	0	395	0	395
TRINIDAD & TOBAGO	16	0	16	0	16	0	16
URUGUAY	16	7	23	34	57	505	528
VENEZUELA	663	0	663	0	663	0	663
OTHER LAT. AM. & CAR.	474	2	476	150	626	524	1000
<b>Total</b>	<b>10,953</b>	<b>12</b>	<b>10,965</b>	<b>2,692</b>	<b>13,657</b>	<b>9,422</b>	<b>20,387</b>

Country Exposure Lending Survey /1: September 30, 2013

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Asia</b>							
CHINA-MAINLAND	1,716	0	1,716	1,167	2,883	1,901	3,617
CHINA-TAIWAN	695	0	695	105	800	184	879
INDIA	411	0	411	179	590	464	875
INDONESIA	56	0	56	0	56	0	56
JORDAN	8	1	9	0	9	0	9
KOREA	363	0	363	10	373	13	376
KUWAIT	1	0	1	0	1	0	1
MALAYSIA	167	1	168	27	195	35	203
OMAN	15	0	15	0	15	0	15
PAKISTAN	4	0	4	0	4	0	4
PHILIPPINES	55	6	61	15	76	15	76
QATAR	59	0	59	0	59	0	59
SAUDI ARABIA	594	3	597	0	597	0	597
SRI LANKA	8	0	8	0	8	0	8
THAILAND	3	0	3	40	43	139	142
UNITED ARAB EMIRATES	526	0	526	0	526	0	526
OTHER ASIA	201	0	201	0	201	18	219
<b>Total</b>	<b>4,882</b>	<b>11</b>	<b>4,893</b>	<b>1,543</b>	<b>6,436</b>	<b>2,769</b>	<b>7,662</b>
<b>Africa</b>							
EGYPT	21	0	21	0	21	0	21
GHANA	1	0	1	0	1	0	1
KENYA	3	0	3	0	3	0	3
MOROCCO	4	0	4	0	4	0	4
NIGERIA	12	0	12	0	12	0	12
SENEGAL	0	0	0	0	0	0	0
OTHER AFRICA	13	3	16	0	16	0	16
<b>Total</b>	<b>54</b>	<b>3</b>	<b>57</b>	<b>0</b>	<b>57</b>	<b>0</b>	<b>57</b>

Country Exposure Lending Survey /1: September 30, 2013

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Banking Centers</b>							
BAHAMAS	319	0	319	0	319	0	319
BAHRAIN	46	0	46	0	46	0	46
BERMUDA	1296	10	1306	9	1315	49	1355
CAYMAN ISLANDS	2,650	15	2,665	0	2,665	1	2,666
HONG KONG	1,356	20	1,376	16	1,392	649	2,025
LEBANON	3	0	3	0	3	0	3
LIBERIA	33	0	33	0	33	0	33
MACAO	4	0	4	0	4	0	4
NETHERLANDS ANTILLES	49	0	49	0	49	0	49
PANAMA	237	1	238	0	238	0	238
SINGAPORE	2,567	30	2,597	68	2,665	644	3,241
<b>Total</b>	<b>8,560</b>	<b>76</b>	<b>8,636</b>	<b>93</b>	<b>8,729</b>	<b>1,343</b>	<b>9,979</b>
<b>International &amp; Regional Organizations</b>							
ASIAN REGIONAL	174	0	174	0	174	0	174
INTERNATIONAL	649	0	649	0	649	0	649
LATIN AMER. REGIONAL	342	0	342	0	342	0	342
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0
<b>Total</b>	<b>1,165</b>	<b>0</b>	<b>1,165</b>	<b>0</b>	<b>1,165</b>	<b>0</b>	<b>1,165</b>
<b>Grand Total</b>	<b>111,351</b>	<b>3,190</b>	<b>114,541</b>	<b>26,653</b>	<b>141,194</b>	<b>63,951</b>	<b>178,492</b>

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

## All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
<b>G-10 and Switzerland</b>													
BELGIUM	689	60	5	55	1	750	100	10	808	6	504	59	873
CANADA	39,213	18,112	1,111	17,001	550	57,875	28,325	537	37,849	1,298	5,652	17,458	56,605
FRANCE	3,184	1,438	14	1,424	104	4,726	134	256	2,872	25	2,224	1,458	4,355
GERMANY	3,873	569	1	568	122	4,564	360	175	3,368	4	1,943	623	3,995
ITALY	292	1,380	0	1,380	0	1,672	79	23	231	0	146	1,421	1,652
JAPAN	3,645	2,025	0	2,025	0	5,670	77	268	1,330	1	1,220	2,025	3,356
LUXEMBOURG	691	1,115	0	1,115	11	1,817	337	44	1,242	0	630	1,114	2,356
NETHERLANDS	4,684	273	0	273	48	5,005	543	281	4,153	31	2,684	280	4,464
SWEDEN	1,885	138	21	117	15	2,038	33	46	1,551	21	675	132	1,704
SWITZERLAND	1,447	142	7	135	204	1,793	351	63	1,423	10	509	136	1,569
UNITED KINGDOM	10,014	15,959	1,946	14,013	1,121	27,094	13,860	337	9,638	3,052	6,327	15,510	28,200
<b>Total</b>	<b>69,617</b>	<b>41,211</b>	<b>3,105</b>	<b>38,106</b>	<b>2,176</b>	<b>113,004</b>	<b>44,199</b>	<b>2,040</b>	<b>64,465</b>	<b>4,448</b>	<b>22,514</b>	<b>40,216</b>	<b>109,129</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	8,468	7,374	6	7,368	1191	17,033	387	194	7,635	6	3946	7,370	15,011
AUSTRIA	104	70	0	70	0	174	57	0	100	0	0	70	170
DENMARK	277	48	0	48	4	329	0	2	235	0	221	48	283
FINLAND	614	105	0	105	7	726	0	0	401	0	401	105	506
GREECE	8	5	0	5	0	13	0	0	10	0	7	5	15
ICELAND	5	0	0	0	79	84	10	0	15	0	4	0	15
IRELAND	948	234	96	138	1	1,183	629	20	1,086	96	695	138	1,320
ISRAEL	709	0	0	0	0	709	476	133	297	0	98	0	297
NEW ZEALAND	169	202	0	202	1	372	25	1	367	0	136	202	569
NORWAY	1322	70	0	70	6	1398	116	7	1,353	0	740	70	1,423
PORTUGAL	193	9	0	9	0	202	0	19	143	0	18	17	160
SOUTH AFRICA	103	2	0	2	0	105	15	1	104	0	99	2	106
SPAIN	980	491	0	491	9	1,480	46	79	736	2	355	532	1,270
TURKEY	285	0	0	0	0	285	8	32	293	0	237	0	293
OTHER NON G-10 DEV.	1,431	0	0	0	0	1,431	13	0	60	0	27	0	60
<b>Total</b>	<b>15,616</b>	<b>8,610</b>	<b>102</b>	<b>8,508</b>	<b>1,298</b>	<b>25,524</b>	<b>1,782</b>	<b>488</b>	<b>12,835</b>	<b>104</b>	<b>6,984</b>	<b>8,559</b>	<b>21,498</b>

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

## All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
<b>Eastern Europe</b>													
BULGARIA	1	0	0	0	1	0	0	1	0	1	0	1	
CZECH REPUBLIC	19	7	0	7	0	26	0	22	0	21	7	29	
HUNGARY	8	25	0	25	0	33	0	20	0	7	27	47	
POLAND	128	127	0	127	0	255	12	3	60	0	54	187	
ROMANIA	4	0	0	0	0	4	0	5	0	5	0	5	
RUSSIA	317	51	0	51	0	368	47	11	300	0	203	351	
SERBIA & MONTENEGRO	1	0	0	0	0	1	0	0	13	0	3	13	
SLOVAKIA	3	0	0	0	0	3	0	0	3	0	3	3	
OTHER E. EUROPE	23	0	0	0	0	23	9	1	33	0	19	33	
<b>Total</b>	<b>504</b>	<b>210</b>	<b>0</b>	<b>210</b>	<b>0</b>	<b>714</b>	<b>68</b>	<b>17</b>	<b>457</b>	<b>0</b>	<b>316</b>	<b>212</b>	<b>669</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	131	674	100	574	0	805	2	52	322	101	232	578	1001
BOLIVIA	8	0	0	0	0	8	2	1	99	0	58	0	99
BRAZIL	4,706	4,850	0	4,850	1	9,557	724	476	2,717	0	1,483	4,850	7,567
CHILE	788	1	0	1	0	789	61	7	934	0	420	1	935
COLOMBIA	433	29	10	19	0	462	1	13	485	10	201	19	514
COSTA RICA	150	0	0	0	0	150	5	1	173	0	44	0	173
DOMINICAN REPUBLIC	155	0	0	0	0	155	2	1	296	0	49	0	296
ECUADOR	116	27	0	27	0	143	2	18	191	0	62	27	218
EL SALVADOR	57	0	0	0	0	57	11	4	82	0	35	0	82
GUATEMALA	195	0	0	0	0	195	0	2	311	0	176	0	311
HONDURAS	26	0	0	0	0	26	2	2	76	0	19	0	76
JAMAICA	10	0	0	0	0	10	0	0	18	0	2	0	18
MEXICO	2,590	2,812	129	2,683	2	5,404	375	147	3,487	128	1,534	2,683	6,298
NICARAGUA	12	0	0	0	0	12	0	2	12	0	10	0	12
PARAGUAY	12	0	0	0	0	12	1	1	38	0	31	0	38
PERU	395	0	0	0	0	395	23	4	538	0	178	0	538
TRINIDAD & TOBAGO	16	0	0	0	0	16	0	11	17	0	2	0	17
URUGUAY	16	505	315	190	7	528	7	9	777	318	649	189	1,284
VENEZUELA	663	0	0	0	0	663	10	36	1,262	0	559	0	1,262
OTHER LAT. AM. & CAR.	474	524	306	218	2	1000	204	170	1,283	363	947	218	1,864
<b>Total</b>	<b>10,953</b>	<b>9,422</b>	<b>860</b>	<b>8,562</b>	<b>12</b>	<b>20,387</b>	<b>1,432</b>	<b>957</b>	<b>13,118</b>	<b>920</b>	<b>6,691</b>	<b>8,565</b>	<b>22,603</b>

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

## All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
<b>Asia</b>													
CHINA-MAINLAND	1,716	1,901	231	1,670	0	3,617	1,305	125	1341	232	1035	1,674	3,247
CHINA-TAIWAN	695	184	3	181	0	879	5	37	476	4	466	183	663
INDIA	411	464	4	460	0	875	22	60	400	12	314	480	892
INDONESIA	56	0	0	0	0	56	89	0	87	1	76	0	88
JORDAN	8	0	0	0	1	9	0	1	8	0	8	0	8
KOREA	363	13	4	9	0	376	76	52	138	4	120	5	147
KUWAIT	1	0	0	0	0	1	0	1	1	0	1	0	1
MALAYSIA	167	35	1	34	1	203	0	4	45	1	38	41	87
OMAN	15	0	0	0	0	15	1	0	18	0	15	0	18
PAKISTAN	4	0	0	0	0	4	7	19	4	0	3	0	4
PHILIPPINES	55	15	0	15	6	76	10	4	63	1	40	15	79
QATAR	59	0	0	0	0	59	0	9	62	0	37	0	62
SAUDI ARABIA	594	0	0	0	3	597	76	5	593	0	593	0	593
SRI LANKA	8	0	0	0	0	8	0	0	12	0	12	0	12
THAILAND	3	139	0	139	0	142	0	9	82	0	80	139	221
UNITED ARAB EMIRATES	526	0	0	0	0	526	0	14	511	0	502	0	511
OTHER ASIA	201	18	18	0	0	219	86	4	216	18	32	0	234
<b>Total</b>	<b>4,882</b>	<b>2,769</b>	<b>261</b>	<b>2,508</b>	<b>11</b>	<b>7,662</b>	<b>1,677</b>	<b>344</b>	<b>4,057</b>	<b>273</b>	<b>3,372</b>	<b>2,537</b>	<b>6,867</b>
<b>Africa</b>													
EGYPT	21	0	0	0	0	21	0	4	49	0	49	0	49
GHANA	1	0	0	0	0	1	0	0	1	0	1	0	1
KENYA	3	0	0	0	0	3	0	0	3	0	3	0	3
MOROCCO	4	0	0	0	0	4	0	0	5	0	3	0	5
NIGERIA	12	0	0	0	0	12	0	5	12	0	9	0	12
SENEGAL	0	0	0	0	0	0	0	0	3	0	3	0	3
OTHER AFRICA	13	0	0	0	3	16	74	0	3	0	0	0	3
<b>Total</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>57</b>	<b>74</b>	<b>9</b>	<b>76</b>	<b>0</b>	<b>68</b>	<b>0</b>	<b>76</b>

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

## All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
<b>Banking Centers</b>													
BAHAMAS	319	0	0	0	319	1	20	548	0	473	0	548	
BAHRAIN	46	0	0	0	46	0	3	48	0	13	0	48	
BERMUDA	1296	49	46	3	1355	898	155	1343	46	378	3	1392	
CAYMAN ISLANDS	2,650	1	1	0	15	2,666	1096	69	3,852	31	684	3,883	
HONG KONG	1,356	649	323	326	20	2,025	280	251	1,967	505	2,235	2,798	
LEBANON	3	0	0	0	3	0	0	5	0	1	0	5	
LIBERIA	33	0	0	0	33	33	0	1	0	0	0	1	
MACAO	4	0	0	0	4	0	0	6	0	6	0	6	
NETHERLANDS ANTILLES	49	0	0	0	49	0	0	55	0	43	0	55	
PANAMA	237	0	0	0	1	238	10	41	563	0	359	563	
SINGAPORE	2,567	644	9	635	30	3,241	118	16	2,209	30	2,103	3,023	
<b>Total</b>	<b>8,560</b>	<b>1,343</b>	<b>379</b>	<b>964</b>	<b>76</b>	<b>9,979</b>	<b>2,436</b>	<b>555</b>	<b>10,597</b>	<b>612</b>	<b>6,295</b>	<b>12,322</b>	
<b>International &amp; Regional Organizations</b>													
ASIAN REGIONAL	174	0	0	0	174	0	0	174	0	120	0	174	
INTERNATIONAL	649	0	0	0	649	0	0	649	0	499	0	649	
LATIN AMER. REGIONAL	342	0	0	0	342	1	0	262	0	207	0	262	
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>1,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,165</b>	<b>1</b>	<b>0</b>	<b>1,085</b>	<b>0</b>	<b>826</b>	<b>1,085</b>	
<b>Grand Total</b>	<b>111,351</b>	<b>63,565</b>	<b>4,707</b>	<b>58,858</b>	<b>3,576</b>	<b>178,492</b>	<b>51,669</b>	<b>4,410</b>	<b>106,690</b>	<b>6,357</b>	<b>47,066</b>	<b>174,249</b>	



Table 3 - Selected Additional Items

(\$ Millions)

## All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>G-10 and Switzerland</b>									
BELGIUM	0	24	24	42	179	56	43	0	0
CANADA	679	6,674	7,353	8,162	27,988	28,708	11,369	0	148
FRANCE	8	429	437	635	610	877	1,105	0	17
GERMANY	0	854	854	1312	705	1,152	102	0	109
ITALY	0	316	316	409	157	177	1,214	0	14
JAPAN	0	1,937	1,937	3,211	94	2,408	9	0	14
LUXEMBOURG	0	732	732	1,096	748	197	1,085	0	0
NETHERLANDS	58	1,492	1,550	2,769	2,786	3,280	-933	0	57
SWEDEN	28	59	87	641	560	879	70	0	1
SWITZERLAND	0	19	19	761	554	574	395	0	195
UNITED KINGDOM	31,241	12,646	43,887	18,679	8,886	6,654	-12,453	0	278
<b>Total</b>	<b>32,014</b>	<b>25,182</b>	<b>57,196</b>	<b>37,717</b>	<b>43,267</b>	<b>44,962</b>	<b>2,006</b>	<b>0</b>	<b>833</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	5	5,612	5,617	621	5,795	6,624	1,920	0	106
AUSTRIA	0	32	32	48	3	7	41	0	0
DENMARK	0	10	10	109	4	46	46	0	1
FINLAND	0	58	58	35	0	213	34	0	0
GREECE	0	6	6	7	2	0	1	0	0
ICELAND	0	0	0	0	11	1	0	0	0
IRELAND	839	218	1,057	6,661	337	199	2,240	0	0
ISRAEL	0	0	0	23	12	423	0	0	76
NEW ZEALAND	0	40	40	388	232	36	149	0	1
NORWAY	0	225	225	728	87	56	-70	0	0
PORTUGAL	0	9	9	0	10	52	5	0	0
SOUTH AFRICA	0	1	1	23	2	1	1	0	0
SPAIN	3	359	362	169	350	552	-132	0	118
TURKEY	0	0	0	8	21	13	0	0	16
OTHER NON G-10 DEV.	0	0	0	232	33	1,404	0	0	1323
<b>Total</b>	<b>847</b>	<b>6,570</b>	<b>7,417</b>	<b>9,052</b>	<b>6,899</b>	<b>9,627</b>	<b>4,235</b>	<b>0</b>	<b>1,641</b>

Table 3 - Selected Additional Items

(\$ Millions)

## All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Eastern Europe</b>									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	1	1	3	3	0	5	0	2
HUNGARY	0	2	2	2	14	0	23	0	0
POLAND	0	86	86	62	1	71	117	0	0
ROMANIA	0	0	0	0	1	0	0	0	0
RUSSIA	0	2	2	3	57	74	50	0	0
SERBIA & MONTENEGRO	0	0	0	0	12	0	0	0	0
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	2	2	4	12	1	3	0	0
<b>Total</b>	<b>0</b>	<b>93</b>	<b>93</b>	<b>74</b>	<b>100</b>	<b>146</b>	<b>198</b>	<b>0</b>	<b>2</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	6	421	427	411	225	30	247	0	24
BOLIVIA	0	0	0	0	92	1	0	0	3
BRAZIL	1	4,777	4,778	31	795	2,785	663	0	356
CHILE	0	0	0	2	215	69	8	0	89
COLOMBIA	0	0	0	0	94	42	12	0	18
COSTA RICA	0	0	0	0	30	7	0	0	35
DOMINICAN REPUBLIC	0	0	0	0	143	2	0	0	41
ECUADOR	0	1	1	0	83	9	26	0	13
EL SALVADOR	0	0	0	0	25	0	0	0	28
GUATEMALA	0	0	0	0	125	9	0	0	82
HONDURAS	0	0	0	0	56	6	0	0	0
JAMAICA	0	0	0	20	8	0	0	0	0
MEXICO	56	664	720	743	1,080	183	2,195	0	183
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	28	3	0	0	0
PERU	0	0	0	0	169	26	0	0	112
TRINIDAD & TOBAGO	0	0	0	302	1	0	0	0	0
URUGUAY	919	158	1,077	0	767	2	108	0	13
VENEZUELA	0	0	0	0	670	72	0	0	27
OTHER LAT. AM. & CAR.	215	164	379	463	1015	150	-2,203	0	96
<b>Total</b>	<b>1,197</b>	<b>6,185</b>	<b>7,382</b>	<b>1,972</b>	<b>5,621</b>	<b>3,396</b>	<b>1,056</b>	<b>0</b>	<b>1,120</b>

Table 3 - Selected Additional Items

(\$ Millions)

## All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
<b>Asia</b>									
CHINA-MAINLAND	38	696	734	1,342	149	519	-41	0	66
CHINA-TAIWAN	1	78	79	79	222	438	178	0	26
INDIA	11	274	285	290	109	91	287	0	44
INDONESIA	0	0	0	76	32	0	0	0	0
JORDAN	0	0	0	0	0	0	0	0	0
KOREA	0	3	3	7	40	270	0	0	23
KUWAIT	0	0	0	66	0	0	0	0	0
MALAYSIA	4	4	8	396	7	122	31	0	3
OMAN	0	0	0	7	3	0	0	0	0
PAKISTAN	0	0	0	2	3	3	0	0	0
PHILIPPINES	9	1	10	79	39	31	5	0	3
QATAR	0	0	0	0	3	0	0	0	1
SAUDI ARABIA	0	0	0	4,335	1	2	14	0	5
SRI LANKA	0	0	0	1	12	8	0	0	0
THAILAND	0	99	99	166	80	1	24	0	2
UNITED ARAB EMIRATES	0	0	0	122	9	24	1	0	11
OTHER ASIA	74	0	74	71	28	13	-54	0	1
<b>Total</b>	<b>137</b>	<b>1,155</b>	<b>1,292</b>	<b>7,039</b>	<b>737</b>	<b>1,522</b>	<b>445</b>	<b>0</b>	<b>185</b>
<b>Africa</b>									
EGYPT	0	0	0	0	48	20	0	0	3
GHANA	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	2	2	0	0	0
MOROCCO	0	0	0	0	1	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
SENEGAL	0	0	0	0	3	0	0	0	0
OTHER AFRICA	0	0	0	309	1	11	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309</b>	<b>55</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>3</b>

Table 3 - Selected Additional Items

(\$ Millions)

## All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Banking Centers</b>									
BAHAMAS	6,517	0	6,517	124	515	287	-6,343	0	12
BAHRAIN	0	0	0	0	3	1	0	0	3
BERMUDA	588	1	589	1,367	177	130	160	0	0
CAYMAN ISLANDS	38,599	490	39,089	4,835	1,939	706	-33,060	0	26
HONG KONG	850	370	1,220	1,439	1,261	469	-102	0	91
LEBANON	0	0	0	0	2	0	0	0	0
LIBERIA	0	0	0	0	0	32	0	0	0
MACAO	0	0	0	23	2	0	0	0	0
NETHERLANDS ANTILLES	0	0	0	0	28	22	9,764	0	0
PANAMA	0	0	0	4	372	47	0	0	88
SINGAPORE	298	680	978	5,156	753	942	34	0	12
<b>Total</b>	<b>46,852</b>	<b>1,541</b>	<b>48,393</b>	<b>12,948</b>	<b>5,052</b>	<b>2,636</b>	<b>-29,547</b>	<b>0</b>	<b>232</b>
<b>International &amp; Regional Organizations</b>									
ASIAN REGIONAL	0	0	0	9	0	0	0	0	0
INTERNATIONAL	0	0	0	94	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	1	0	80	0	0	31
MIDDLE EAST REGIONAL	0	0	0	6	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>31</b>
<b>Grand Total</b>	<b>81,047</b>	<b>40,726</b>	<b>121,773</b>	<b>69,221</b>	<b>61,731</b>	<b>62,402</b>	<b>-21,607</b>	<b>0</b>	<b>4,047</b>

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

## All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>G-10 and Switzerland</b>																		
BELGIUM	117	8	0	125	98	1	174	8	0	182	174	0	398	44	1	443	536	5
CANADA	6,750	1,475	493	8,718	32,072	287	27,013	443	0	27,456	406	7	5,450	16,194	57	21,701	5,371	1004
FRANCE	2,293	42	104	2,439	2,037	11	127	113	0	240	125	0	764	1,283	0	2,047	710	14
GERMANY	1,185	48	122	1,355	880	3	445	3	0	448	445	0	2,243	518	0	2,761	2,043	1
ITALY	86	81	0	167	181	0	1	0	0	1	1	0	205	1,299	0	1,504	49	0
JAPAN	2,628	61	0	2,689	1,182	1	0	1	0	1	0	0	1017	1,963	0	2,980	148	0
LUXEMBOURG	63	101	0	164	368	0	0	1,013	0	1,013	0	0	628	1	11	640	874	0
NETHERLANDS	1,013	120	37	1,170	2,586	31	2,364	1	0	2,365	208	0	1,307	152	11	1,470	1,359	0
SWEDEN	981	66	14	1,061	1038	1	456	2	0	458	0	0	448	70	1	519	513	20
SWITZERLAND	485	14	193	692	437	0	125	3	0	128	0	0	837	125	11	973	986	10
UNITED KINGDOM	3,299	2,662	643	6,604	5,388	2,610	3,054	5,340	80	8,474	0	10	3,661	7,957	12	11,630	4,250	432
<b>Total</b>	<b>18,900</b>	<b>4,678</b>	<b>1,606</b>	<b>25,184</b>	<b>46,267</b>	<b>2,945</b>	<b>33,759</b>	<b>6,927</b>	<b>80</b>	<b>40,766</b>	<b>1,359</b>	<b>17</b>	<b>16,958</b>	<b>29,606</b>	<b>104</b>	<b>46,668</b>	<b>16,839</b>	<b>1,486</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	2,251	3,845	97	6,193	6,905	6	5,679	7	1089	6,775	118	0	538	3,522	5	4,065	612	0
AUSTRIA	8	3	0	11	2	0	91	0	0	91	91	0	5	67	0	72	7	0
DENMARK	255	4	4	263	217	0	0	0	0	0	0	0	22	44	0	66	18	0
FINLAND	532	5	7	544	319	0	81	1	0	82	81	0	1	99	0	100	1	0
GREECE	2	0	0	2	2	0	0	0	0	0	0	0	6	5	0	11	8	0
ICELAND	5	0	0	5	4	0	0	0	0	0	0	0	0	0	79	79	11	0
IRELAND	187	146	0	333	201	95	0	2	0	2	0	0	761	86	1	848	885	1
ISRAEL	41	0	0	41	28	0	139	0	0	139	124	0	529	0	0	529	145	0
NEW ZEALAND	16	49	0	65	31	0	0	0	0	0	0	0	153	153	1	307	336	0
NORWAY	1147	4	0	1151	1179	0	0	0	0	0	0	0	175	66	6	247	174	0
PORTUGAL	7	0	0	7	7	0	0	0	0	0	0	0	186	9	0	195	136	0
SOUTH AFRICA	97	2	0	99	98	0	0	0	0	0	0	0	6	0	0	6	6	0
SPAIN	213	31	4	248	400	2	270	0	0	270	70	0	497	460	5	962	266	0
TURKEY	276	0	0	276	281	0	0	0	0	0	0	0	9	0	0	9	12	0
OTHER NON G-10 DEV.	0	0	0	0	0	0	0	0	0	0	0	0	1,431	0	0	1,431	60	0
<b>Total</b>	<b>5,037</b>	<b>4,089</b>	<b>112</b>	<b>9,238</b>	<b>9,674</b>	<b>103</b>	<b>6,260</b>	<b>10</b>	<b>1,089</b>	<b>7,359</b>	<b>484</b>	<b>0</b>	<b>4,319</b>	<b>4,511</b>	<b>97</b>	<b>8,927</b>	<b>2,677</b>	<b>1</b>

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

## All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
<b>Eastern Europe</b>																	
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
CZECH REPUBLIC	5	1	0	6	8	0	0	0	0	0	0	0	14	6	0	20	14
HUNGARY	6	0	0	6	6	0	0	0	0	0	0	0	2	25	0	27	14
POLAND	110	39	0	149	58	0	0	1	0	1	0	0	18	87	0	105	2
ROMANIA	0	0	0	0	1	0	0	0	0	0	0	0	4	0	0	4	4
RUSSIA	145	31	0	176	199	0	0	6	0	6	0	0	172	14	0	186	101
SERBIA & MONTENEGRO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	12
SLOVAKIA	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3
OTHER E. EUROPE	11	0	0	11	19	0	0	0	0	0	0	0	12	0	0	12	14
<b>Total</b>	<b>278</b>	<b>71</b>	<b>0</b>	<b>349</b>	<b>292</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>226</b>	<b>132</b>	<b>0</b>	<b>358</b>	<b>165</b>
<b>Latin America and the Caribbean</b>																	
ARGENTINA	5	132	0	137	6	4	1	6	0	7	0	2	125	536	0	661	316
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	99
BRAZIL	2,870	198	0	3,068	1,330	0	26	13	0	39	16	0	1,810	4,639	1	6,450	1,371
CHILE	353	1	0	354	322	0	15	0	0	15	15	0	420	0	0	420	597
COLOMBIA	192	9	0	201	187	2	26	0	0	26	26	0	215	20	0	235	272
COSTA RICA	96	0	0	96	95	0	0	0	0	0	0	0	54	0	0	54	78
DOMINICAN REPUBLIC	121	0	0	121	121	0	0	0	0	0	8	0	34	0	0	34	167
ECUADOR	2	26	0	28	2	0	0	0	0	0	0	0	114	1	0	115	189
EL SALVADOR	49	0	0	49	49	0	0	0	0	0	0	0	8	0	0	8	33
GUATEMALA	151	0	0	151	160	0	0	0	0	0	0	0	44	0	0	44	151
HONDURAS	6	0	0	6	46	0	0	0	0	0	0	0	20	0	0	20	30
JAMAICA	0	0	0	0	0	0	0	0	0	0	4	0	10	0	0	10	14
MEXICO	626	164	0	790	566	4	52	144	0	196	52	0	1,912	2,504	2	4,418	2,869
NICARAGUA	5	0	0	5	5	0	0	0	0	0	0	0	7	0	0	7	7
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	38
PERU	151	0	0	151	139	0	32	0	0	32	32	0	212	0	0	212	367
TRINIDAD & TOBAGO	0	0	0	0	0	0	10	0	0	10	10	0	6	0	0	6	7
URUGUAY	2	15	0	17	233	5	0	336	7	343	357	208	14	154	0	168	187
VENEZUELA	10	0	0	10	5	0	38	0	0	38	37	0	615	0	0	615	1,220
OTHER LAT. AM. & CAR.	97	0	0	97	96	57	0	14	0	14	0	14	377	510	2	889	1,187
<b>Total</b>	<b>4,736</b>	<b>545</b>	<b>0</b>	<b>5,281</b>	<b>3,362</b>	<b>72</b>	<b>200</b>	<b>513</b>	<b>7</b>	<b>720</b>	<b>557</b>	<b>224</b>	<b>6,017</b>	<b>8,364</b>	<b>5</b>	<b>14,386</b>	<b>9,199</b>

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

## All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Asia</b>																		
CHINA-MAINLAND	1,021	447	0	1,468	707	208	0	390	0	390	0	2	695	1064	0	1,759	634	22
CHINA-TAIWAN	657	28	0	685	458	1	0	0	0	0	0	0	38	156	0	194	18	3
INDIA	257	23	0	280	312	8	17	79	0	96	17	0	137	362	0	499	71	4
INDONESIA	46	0	0	46	74	1	0	0	0	0	0	0	10	0	0	10	13	0
JORDAN	0	0	0	0	0	0	0	0	0	0	0	0	8	0	1	9	8	0
KOREA	78	10	0	88	110	1	21	0	0	21	0	0	264	3	0	267	28	3
KUWAIT	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAYSIA	165	28	1	194	43	1	0	0	0	0	0	0	2	7	0	9	2	0
OMAN	1	0	0	1	1	0	0	0	0	0	0	0	14	0	0	14	17	0
PAKISTAN	3	0	0	3	3	0	0	0	0	0	0	0	1	0	0	1	1	0
PHILIPPINES	0	9	4	13	28	1	0	0	0	0	0	0	55	6	2	63	35	0
QATAR	20	0	0	20	23	0	0	0	0	0	0	0	39	0	0	39	39	0
SAUDI ARABIA	281	0	0	281	280	0	144	0	3	147	144	0	169	0	0	169	169	0
SRI LANKA	8	0	0	8	12	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	0	5	0	5	80	0	0	1	0	1	0	0	3	133	0	136	2	0
UNITED ARAB EMIRATES	271	0	0	271	276	0	0	0	0	0	0	0	255	0	0	255	235	0
OTHER ASIA	14	0	0	14	28	0	1	0	0	1	1	0	186	18	0	204	187	18
<b>Total</b>	<b>2,823</b>	<b>550</b>	<b>5</b>	<b>3,378</b>	<b>2,436</b>	<b>221</b>	<b>183</b>	<b>470</b>	<b>3</b>	<b>656</b>	<b>162</b>	<b>2</b>	<b>1,876</b>	<b>1,749</b>	<b>3</b>	<b>3,628</b>	<b>1,459</b>	<b>50</b>
<b>Africa</b>																		
EGYPT	1	0	0	1	49	0	0	0	0	0	0	0	20	0	0	20	0	0
GHANA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
KENYA	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	2	0	0	2	3	0	0	0	0	0	0	0	2	0	0	2	2	0
NIGERIA	9	0	0	9	9	0	0	0	0	0	0	0	3	0	0	3	3	0
SENEGAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0
OTHER AFRICA	0	0	0	0	0	0	0	2	2	2	0	0	13	0	1	14	3	0
<b>Total</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>1</b>	<b>39</b>	<b>11</b>	<b>0</b>

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

## All Other U. S. Banks - Group C

Claims on Banking Sector				Claims on Public Sector				Claims on Other Sector										
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7						
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Banking Centers</b>																		
BAHAMAS	20	0	0	20	120	0	0	0	0	0	0	0	299	0	0	299	428	0
BAHRAIN	1	0	0	1	3	0	0	0	0	0	0	0	45	0	0	45	45	0
BERMUDA	133	20	0	153	133	19	0	0	0	0	0	0	1163	29	10	1202	1210	27
CAYMAN ISLANDS	2	0	1	3	370	30	44	0	1	45	44	0	2,604	1	13	2,618	3,438	1
HONG KONG	518	130	17	665	1177	251	0	15	0	15	0	0	838	504	3	1,345	790	254
LEBANON	3	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	2	0
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	33	0	0	33	1	0
MACAO	2	0	0	2	4	0	0	0	0	0	0	0	2	0	0	2	2	0
NETHERLANDS ANTILLES	6	0	0	6	5	0	0	0	0	0	0	0	43	0	0	43	50	0
PANAMA	147	0	0	147	192	0	4	0	1	5	4	0	86	0	0	86	367	0
SINGAPORE	2,165	264	3	2,432	1,812	21	31	0	12	43	31	0	371	380	15	766	366	9
<b>Total</b>	<b>2,997</b>	<b>414</b>	<b>21</b>	<b>3,432</b>	<b>3,819</b>	<b>321</b>	<b>79</b>	<b>15</b>	<b>14</b>	<b>108</b>	<b>79</b>	<b>0</b>	<b>5,484</b>	<b>914</b>	<b>41</b>	<b>6,439</b>	<b>6,699</b>	<b>291</b>
<b>International &amp; Regional Organizations</b>																		
ASIAN REGIONAL	0	0	0	0	0	0	174	0	0	174	174	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	649	0	0	649	649	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	342	0	0	342	262	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,165</b>	<b>0</b>	<b>0</b>	<b>1,165</b>	<b>1,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>34,787</b>	<b>10,347</b>	<b>1,744</b>	<b>46,878</b>	<b>65,915</b>	<b>3,662</b>	<b>41,646</b>	<b>7,942</b>	<b>1,195</b>	<b>50,783</b>	<b>3,726</b>	<b>243</b>	<b>34,918</b>	<b>45,276</b>	<b>251</b>	<b>80,445</b>	<b>37,049</b>	<b>2,452</b>



## E.16 ENDNOTES

### Report as of September 30, 2013

1/ Data on non-U.S. exposures are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 70 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

Except where noted, the claims and liabilities reported in these tables exclude claims and liabilities resulting from the fair value of derivatives contracts. When claims and liabilities arising from derivatives contracts are reported, contracts with a negative fair value may be netted against contracts with a positive fair value if and only if the contracts are with the same counterparty and are covered by a legally enforceable master netting agreement.

Currently, ten organizations comprise the grouping called Large Financial Institutions (LFI). The Large Financial Institution category includes data from the following banking organizations: Bank of America Corp., Bank of New York Mellon, Citigroup, Deutsche Bank Trust Corp. (Taunus Corp.), Goldman Sachs Group, HSBC Holdings PLC., JPMorgan Chase, Morgan Stanley, State Street Corp. and Wells Fargo.

Information about the Tier 1 capital and the total assets of the categories of reporting banking organizations follows. Fluctuations in total asset data are attributable in part to the inclusion of assets of respondents that have changed their basis of reporting from bank only to fully consolidated bank holding company, or to merger and acquisition activity.

As of September 30, 2013		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 1,125.9 billion*	\$ 14,030.8 billion
Large Financial Institutions	\$ 792.6 billion*	\$ 10,614.7 billion
All Other Banks	\$ 333.3 billion*	\$ 3,416.1 billion

2/ May include some claims arising from derivatives contracts that are not cross-border claims (i.e., that are claims of foreign offices on residents of the country in which the office is located). Reporters have the option to break out separately from total derivatives claims those claims of foreign offices that are on local residents, i.e., residents of the country in which the office is located. However, if a reporter chooses not to report them separately, then foreign office derivatives claims on local residents must be included with (and cannot be distinguished from) cross-border derivatives claims.

3/ Net foreign office claims on local residents equal foreign office claims on local residents less foreign office liabilities. Foreign office claims on local residents are all claims (including the positive fair value of derivative products, when reported) that are held by U.S. banks in their foreign offices and that are claims on residents of the country in which the office is located. Foreign office liabilities are all liabilities (including the negative fair value of derivative products, when reported) to third parties held by U.S. banks in their foreign offices and payable only in those offices.† Foreign office claims on local residents and foreign office liabilities may be denominated in the local currency or another currency. In instances where the net foreign office claims on local residents is negative for a given reporter, the value is set to zero in computing Column D of Table 1. For this reason, the amount reported in Table 1, Column D does not necessarily equal the difference between column 2 of Table 2 and column 3 of Table 3.

4/ Transfer risk claims are the sum of all cross-border claims, including claims from derivative products, and net local country claims. For a given country, transfer risk claims measure the exposure of reporting banks to an event that might severely limit their ability to remove funds from that country.

5/ Country risk claims are the sum of all cross-border claims, including claims from derivative products, and gross local country claims. For a given country, country

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\* Total equity capital rather than Tier 1 capital is used for certain bank holding company subsidiaries of foreign banking organizations.

† See endnote 2/.

risk claims measure the exposure of reporting banks to an event that might severely limit the ability of borrowers in that country to repay their debt.

6/ Ultimate risk basis claims are claims for which the reported country is the country of residence of the ultimate obligor (i.e., the reported country reflects guarantees and other risk transfers, such as credit derivatives and collateral that is marketable, liquid, and held outside the country of the customer).

7/ Immediate-counterparty basis claims are claims for which the reported country is the country of residence of the borrower (i.e., the reported country does not reflect guarantees and other risk transfers).

8/ Includes all claims (cross-border claims and claims of foreign offices on local residents) resulting from derivatives contracts.

9/ Claims held by U.S. banks on borrowers residing in the reported country that are guaranteed by residents of other countries. Claims held by U.S. banks on a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.

10/ Claims held by U.S. banks on borrowers residing in other countries that are guaranteed by residents of the reported country. Includes amounts borrowed by the foreign branches of banks headquartered in the reported country.